

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Augusta PO Box 3246 Augusta, GA 30914						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2278						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>0</span> <span>0</span> <span>1</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> <span>0</span> </div>			
<b>7. DUNS Number:</b> 069214369						<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>            0401         </div> <div style="width: 45%;"> <b>Financial Analyst:</b>            Susan J. Brooke         </div> </div>			

Section 2									
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>									
<b>ACC Units on 7/1/2013</b> 255		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 255

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <div style="display: flex; justify-content: flex-end; align-items: center;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month         </div>				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,875	2,875	2,875
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	18	18	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	167		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA001000010			
<b>Calculations Based on Unit Months:</b>			
14	Limited vacancies	92	
15	<b>Total Unit Months</b>	<b>3,060</b>	<b>2,875</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		240
<b>Special Provision for Calculation Of Utilities Expense Level:</b>			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
<b>Section 3</b>			
Line No.	Description	Requested by PHA	HUD Modifications
<b>Part A. Formula Expenses</b>			
<b>Project Expense Level (PEL)</b>			
01	PUM project expense level (PEL)	\$365.47	\$365.47
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$369.12	\$369.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,089,273	\$1,101,823
<b>Utilities Expense Level (UEL)</b>			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$188.74	\$186.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$556,972	\$556,971
<b>Add-Ons</b>			
07	Self-sufficiency	\$20,064	\$20,064
08	Energy loan amortization	\$2,852	\$2,852
09	Payment in lieu of taxes (PILOT)	\$6,958	\$6,958
10	Cost of independent audit	\$4,491	\$4,491
11	Funding for resident participation activities	\$5,925	\$6,000
12	Asset management fee	\$12,240	\$12,240
13	Information technology fee	\$6,120	\$6,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$58,650</b>	<b>\$58,725</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,704,895</b>	<b>\$1,717,519</b>
<b>Part B. Formula Income</b>			
01	PUM formula income	\$194.08	\$194.08
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$194.08	\$194.08
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$572,730</b>	<b>\$579,329</b>
<b>Part C. Other Formula Provisions</b>			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
<b>Part D. Calculation of Formula Amount</b>			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,132,165	\$1,138,190
02	Cost of independent audit (Same as Part A, Line 10)	\$4,491	\$4,491
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$1,132,165</b>	<b>\$1,138,190</b>
<b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b>			
01	Formula amount (same as Part D, Line 03)		\$1,138,190
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund Project Number: GA001000020			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	4,668	0
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		0
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$402.75	\$402.75
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$406.78	\$406.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$1,973	\$1,973
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$18,672	\$18,672
13	Information technology fee	\$9,336	\$9,336
14	Asset repositioning fee	\$1,189,123	\$1,189,123
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,219,104	\$1,219,104
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,219,104	\$1,219,104
Part B. Formula Income			
01	PUM formula income	\$140.11	\$140.11
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$140.11	\$140.11
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,219,104	\$1,219,104
02	Cost of independent audit (Same as Part A, Line 10)	\$1,973	\$1,973
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,219,104	\$1,219,104
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,219,104
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
CY 2015						
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Section 1						
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Augusta PO Box 3246 Augusta, GA 30914	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-2278	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 0 0 1 0 0 0 0 5 0	<b>7. DUNS Number:</b> 069214369					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Susan J. Brooke					
Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
<b>ACC Units on 7/1/2013</b> 250	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 250
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	2,869	2,869	2,869		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	0	0	0		
06	Special use units	0	0	0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0		
07	Units vacant due to litigation	0	0	0		
08	Units vacant due to disasters	0	0	0		
09	Units vacant due to casualty losses	0	0	0		
10	Units vacant due to changing market conditions	0	0	0		
11	Units vacant and not categorized above	131	131	131		
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0		
13	All other ACC units not categorized above	0	0	0		

Operating Fund Project Number: GA001000050			
Calculations Based on Unit Months:			
14	Limited vacancies	90	
15	Total Unit Months	3,000	2,869
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		239
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$391.67	\$391.67
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$395.59	\$395.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,170.551	\$1,170.551
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$110.31	\$119.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$326.407	\$354.577
Add-Ons			
07	Self-sufficiency	\$20,262	\$20,262
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,787	\$10,787
10	Cost of independent audit	\$1,267	\$1,267
11	Funding for resident participation activities	\$5,975	\$5,975
12	Asset management fee	\$12,000	\$12,000
13	Information technology fee	\$6,000	\$6,000
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$56,291	\$56,291
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,553,249	\$1,581,419
Part B. Formula Income			
01	PUM formula income	\$6.29	\$6.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$6.29	\$6.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$18,612	\$18,612
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,534,637	\$1,562,807
02	Cost of independent audit (Same as Part A, Line 10)	\$1,267	\$1,267
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,534,637	\$1,562,807
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,562,807
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 0 0 1 0 0 0 0 6 0

7. DUNS Number:

069214369

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

270

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

270

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,928

2,928

2,928

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

312

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000060			
Calculations Based on Unit Months:			
14	Limited vacancies	97	
15	Total Unit Months	3,240	2,928
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		244
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$393.51	\$393.51
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$397.45	\$397.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,202,286	\$1,202,286
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$123.04	\$123.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$372,196	\$372,196
Add-Ons			
07	Self-sufficiency	\$20,678	\$20,678
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$1,369	\$1,369
11	Funding for resident participation activities	\$6,100	\$6,100
12	Asset management fee	\$12,960	\$12,960
13	Information technology fee	\$6,480	\$6,480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$47,587	\$47,587
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,622,069	\$1,622,069
Part B. Formula Income			
01	PUM formula income	\$91.47	\$91.47
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$91.47	\$91.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$276,697	\$276,697
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,345,372	\$1,345,372
02	Cost of independent audit (Same as Part A, Line 10)	\$1,369	\$1,369
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,345,372	\$1,345,372
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,345,372
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069214369

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

228

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

228

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,688

2,688

2,688

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

48

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000071			
Calculations Based on Unit Months:			
14	Limited vacancies	48	
15	Total Unit Months	2,736	2,688
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		224
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$301.37	\$301.37
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$304.38	\$304.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$832,784	\$832,784
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$94.98	\$94.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$259,865	\$259,865
Add-Ons			
07	Self-sufficiency	\$18,984	\$18,984
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$41,509	\$41,509
10	Cost of independent audit	\$3,067	\$3,067
11	Funding for resident participation activities	\$5,600	\$5,600
12	Asset management fee	\$10,944	\$10,944
13	Information technology fee	\$5,472	\$5,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$85,576	\$85,576
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,178,225	\$1,178,225
Part B. Formula Income			
01	PUM formula income	\$265.99	\$265.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$265.99	\$265.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$727,749	\$727,749
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$450,476	\$450,476
02	Cost of independent audit (Same as Part A, Line 10)	\$3,067	\$3,067
03	Formula amount (greater of Part D, Lines 01 or 02)	\$450,476	\$450,476
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$450,476
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069214369

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

1,093

1,093

1,093

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

12

12

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

95

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000072			
Calculations Based on Unit Months:			
14	Limited vacancies	36	
15	<b>Total Unit Months</b>	<b>1,200</b>	<b>1,141</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		91
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$306.03	\$306.03
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$309.09	\$309.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$352,672	\$352,672
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$143.27	\$128.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$163,471	\$146,459
Add-Ons			
07	Self-sufficiency	\$7,719	\$7,719
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,719	\$9,719
10	Cost of independent audit	\$507	\$507
11	Funding for resident participation activities	\$2,275	\$2,275
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$27,420</b>	<b>\$27,420</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$543,563</b>	<b>\$526,551</b>
Part B. Formula Income			
01	PUM formula income	\$230.81	\$230.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$230.81	\$230.81
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$263,354</b>	<b>\$263,354</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$280,209	\$263,197
02	Cost of independent audit (Same as Part A, Line 10)	\$507	\$507
03	Formula amount (greater of Part D, Lines 01 or 02)	\$280,209	\$263,197
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$263,197
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund Project Number: GA001000080			
Calculations Based on Unit Months:			
14	Limited vacancies	54	
15	<b>Total Unit Months</b>	<b>1,800</b>	<b>1,707</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		142
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$397.90	\$397.90
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$401.88	\$401.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$702,888	\$702,888
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$56.58	\$56.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$98,958	\$98,958
Add-Ons			
07	Self-sufficiency	\$12,055	\$12,055
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,899	\$5,899
10	Cost of independent audit	\$756	\$756
11	Funding for resident participation activities	\$3,550	\$3,550
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$33,060</b>	<b>\$33,060</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$834,906</b>	<b>\$834,906</b>
Part B. Formula Income			
01	PUM formula income	\$111.62	\$111.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.62	\$111.62
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$195,223</b>	<b>\$195,223</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$639,683	\$639,683
02	Cost of independent audit (Same as Part A, Line 10)	\$756	\$756
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$639,683</b>	<b>\$639,683</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$639,683
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Augusta PO Box 3246 Augusta, GA 30914						3. Type of Submission:			
						<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-2278		<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   1   0   0   0   0   9   0					
7. DUNS Number:				HUD Use Only					
069214369				8. ROFO Code:		Financial Analyst:			
069214369				0401		Susan J. Brooke			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
100			0			0			100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,159	1,159	1,159
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA001000090			
Calculations Based on Unit Months:			
14	Limited vacancies	29	
15	<b>Total Unit Months</b>	1,200	1,159
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		97
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$285.44	\$285.44
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$288.29	\$288.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$345,948	\$345,948
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$124.55	\$124.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$149,460	\$149,460
Add-Ons			
07	Self-sufficiency	\$8,185	\$8,185
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,698	\$13,698
10	Cost of independent audit	\$507	\$507
11	Funding for resident participation activities	\$2,425	\$2,425
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$32,015	\$32,015
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$527,423	\$527,423
Part B. Formula Income			
01	PUM formula income	\$244.97	\$244.97
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$244.97	\$244.97
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$293,964	\$293,964
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$233,459	\$233,459
02	Cost of independent audit (Same as Part A, Line 10)	\$507	\$507
03	Formula amount (greater of Part D, Lines 01 or 02)	\$233,459	\$233,459
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$233,459
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

1

0

0

0

0

1

0

0

7. DUNS Number:

069214369

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

150

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

150

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,667

1,667

1,667

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

133

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000100			
Calculations Based on Unit Months:			
14	Limited vacancies	54	
15	Total Unit Months	1,800	1,667
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		139
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$400.30	\$400.30
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$404.30	\$404.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$695,800	\$695,800
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$80.48	\$80.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$138,506	\$138,506
Add-Ons			
07	Self-sufficiency	\$11,773	\$11,773
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,130	\$5,130
10	Cost of independent audit	\$760	\$760
11	Funding for resident participation activities	\$3,475	\$3,475
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,938	\$31,938
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$866,244	\$866,244
Part B. Formula Income			
01	PUM formula income	\$64.77	\$64.77
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$64.77	\$64.77
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$111,469	\$111,469
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$754,775	\$754,775
02	Cost of independent audit (Same as Part A, Line 10)	\$760	\$760
03	Formula amount (greater of Part D, Lines 01 or 02)	\$754,775	\$754,775
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$754,775
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

0

0

1

0

0

0

1

2

0

7. DUNS Number:

069214369

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,132	1,132	1,132
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	15	15	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	53		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA001000120			
Calculations Based on Unit Months:			
14	Limited vacancies	36	
15	Total Unit Months	1,200	1,132
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		94
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$359.77	\$359.77
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.37	\$363.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$429,867	\$429,867
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$219.37	\$219.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$259,515	\$259,515
Add-Ons			
07	Self-sufficiency	\$7,994	\$7,994
08	Energy loan amortization	\$6,649	\$6,649
09	Payment in lieu of taxes (PILOT)	\$445	\$445
10	Cost of independent audit	\$507	\$507
11	Funding for resident participation activities	\$2,350	\$2,350
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,145	\$25,145
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$714,527	\$714,527
Part B. Formula Income			
01	PUM formula income	\$204.78	\$204.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$204.78	\$204.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$242,255	\$242,255
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$472,272	\$472,272
02	Cost of independent audit (Same as Part A, Line 10)	\$507	\$507
03	Formula amount (greater of Part D, Lines 01 or 02)	\$472,272	\$472,272
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$472,272
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.													
<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Augusta PO Box 3246 Augusta, GA 30914						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2278			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   0   0   1   0   0   0   1   4   0							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
069214369						<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>					
0401								Susan J. Brooke					
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
154				0				0				154	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			1,661		1,661		1,661					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0				0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0							
06	Special use units			0		0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0							
07	Units vacant due to litigation			0		0							
08	Units vacant due to disasters			0		0							
09	Units vacant due to casualty losses			9		9							
10	Units vacant due to changing market conditions			0		0							
11	Units vacant and not categorized above			166									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			12									

Operating Fund Project Number: GA001000140			
Calculations Based on Unit Months:			
14	Limited vacancies	55	
15	Total Unit Months	1,848	1,661
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		138
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$438.34	\$438.34
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$442.72	\$442.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$763.692	\$763.692
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$21.35	\$21.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$36.829	\$36.829
Add-Ons			
07	Self-sufficiency	\$11,731	\$11,731
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,273	\$9,273
10	Cost of independent audit	\$2,045	\$2,045
11	Funding for resident participation activities	\$3,450	\$3,450
12	Asset management fee	\$7,392	\$7,392
13	Information technology fee	\$3,696	\$3,696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$37,587	\$37,587
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$838,108	\$838,108
Part B. Formula Income			
01	PUM formula income	\$36.07	\$36.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$36.07	\$36.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$62,221	\$62,221
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$775,887	\$775,887
02	Cost of independent audit (Same as Part A, Line 10)	\$2,045	\$2,045
03	Formula amount (greater of Part D, Lines 01 or 02)	\$775,887	\$775,887
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$775,887
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA001000160			
Calculations Based on Unit Months:			
14	Limited vacancies	27	
15	Total Unit Months	912	871
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		73
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$335.27	\$335.27
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.62	\$338.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$304.081	\$304.081
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$39.83	\$39.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$35.767	\$35.767
Add-Ons			
07	Self-sufficiency	\$6,151	\$6,151
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,295	\$10,295
10	Cost of independent audit	\$386	\$386
11	Funding for resident participation activities	\$1,825	\$1,825
12	Asset management fee	\$3,648	\$3,648
13	Information technology fee	\$1,824	\$1,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,129	\$24,129
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$363,977	\$363,977
Part B. Formula Income			
01	PUM formula income	\$102.16	\$102.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$102.16	\$102.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$91,740	\$91,740
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$272,237	\$272,237
02	Cost of independent audit (Same as Part A, Line 10)	\$386	\$386
03	Formula amount (greater of Part D, Lines 01 or 02)	\$272,237	\$272,237
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$272,237
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 0 0 1 0 0 0 1 7 0

7. DUNS Number:

069214369

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

12

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

12

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

143

143

143

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

0

0

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

1

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000170			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	144	143
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		12
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$282.01	\$282.01
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$284.83	\$284.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$41,016	\$41,016
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$813	\$813
11	Funding for resident participation activities	\$300	\$300
12	Asset management fee	\$576	\$576
13	Information technology fee	\$288	\$288
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,977	\$1,977
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$42,993	\$42,993
Part B. Formula Income			
01	PUM formula income	\$178.19	\$178.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$178.19	\$178.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$25,659	\$25,659
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$17,334	\$17,334
02	Cost of independent audit (Same as Part A, Line 10)	\$813	\$813
03	Formula amount (greater of Part D, Lines 01 or 02)	\$17,334	\$17,334
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$17,334
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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1

8

0

7. DUNS Number:

069214369

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

14

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

14

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

160

160

160

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

8

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000180			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	Total Unit Months	168	160
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		13
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$363.36	\$363.36
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.99	\$366.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$60,553	\$60,553
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$812	\$812
11	Funding for resident participation activities	\$325	\$325
12	Asset management fee	\$672	\$672
13	Information technology fee	\$336	\$336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$2,145	\$2,145
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$62,698	\$62,698
Part B. Formula Income			
01	PUM formula income	\$214.32	\$214.32
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$214.32	\$214.32
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$35,363	\$35,363
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$27,335	\$27,335
02	Cost of independent audit (Same as Part A, Line 10)	\$812	\$812
03	Formula amount (greater of Part D, Lines 01 or 02)	\$27,335	\$27,335
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$27,335
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Augusta  
PO Box 3246  
Augusta, GA 30914

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2278

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069214369

8. ROFO Code:

0401

Financial Analyst:

Susan Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

16

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

16

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

0

0

0

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

174

174

174

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

8

8

8

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

0

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA001000190			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	182	182
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		15
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$297.78	\$297.78
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$300.76	\$300.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$54,738	\$54,738
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$375	\$375
12	Asset management fee	\$728	\$728
13	Information technology fee	\$364	\$364
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,467	\$1,467
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$56,205	\$56,205
Part B. Formula Income			
01	PUM formula income	\$186.50	\$188.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$186.50	\$188.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$33,943	\$34,283
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$22,262	\$21,922
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$22,262	\$21,922
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$21,922
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1											
1. Name and Address of Public Housing Agency:								2. Funding Period:			
Housing Authority of Savannah PO Box 1179 Savannah, GA 31402								3. Type of Submission:			
<b>4. ACC Number:</b> A-2372								<input type="checkbox"/> Original <input checked="" type="checkbox"/> Revision No. _____			
5. Fiscal Year End:				6. Operating Fund Project Number:							
12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				G A 0 0 2 0 0 0 0 0 1							
7. DUNS Number:								HUD Use Only			
030045025								8. ROFO Code:			
0401								Financial Analyst:			
								Susan J. Brooke			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
250				0				0				250		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
			<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,735	2,735	2,735
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	11	11	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	254		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA002000001			
Calculations Based on Unit Months:			
14	Limited vacancies	90	
15	Total Unit Months	3,000	2,735
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		228
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$391.31	\$391.31
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$395.22	\$395.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,120,844	\$1,120,844
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$64.80	\$64.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$183,773	\$183,773
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,256	\$16,256
10	Cost of independent audit	\$3,889	\$3,889
11	Funding for resident participation activities	\$5,700	\$5,700
12	Asset management fee	\$12,000	\$12,000
13	Information technology fee	\$6,000	\$6,000
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$43,845	\$43,845
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,348,462	\$1,348,462
Part B. Formula Income			
01	PUM formula income	\$118.81	\$118.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$118.81	\$118.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$336,945	\$336,945
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$55,671	\$55,671
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$55,671	\$55,671
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,067,188	\$1,067,188
02	Cost of independent audit (Same as Part A, Line 10)	\$3,889	\$3,889
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,067,188	\$1,067,188
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,067,188
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of Savannah PO Box 1179 Savannah, GA 31402						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2372						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 030045025						<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">G</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">A</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">2</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">2</div> </div>			
<b>HUD Use Only</b>									
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Susan J. Brooke			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 400		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 400	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	3,649	3,649	3,649
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	540	540	0
06	Special use units	11	11	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	600	600	0
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA002000002			
Calculations Based on Unit Months:			
14	Limited vacancies	144	
15	Total Unit Months	4,800	3,649
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		304
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$407.97	\$407.97
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$412.05	\$412.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,789,945	\$1,789,945
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$61.44	\$61.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$266,895	\$266,895
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,653	\$10,653
10	Cost of independent audit	\$4,744	\$4,744
11	Funding for resident participation activities	\$7,600	\$7,600
12	Asset management fee	\$19,200	\$19,200
13	Information technology fee	\$9,600	\$9,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,797	\$51,797
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,108,637	\$2,108,637
Part B. Formula Income			
01	PUM formula income	\$85.45	\$85.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$85.45	\$85.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$371,195	\$371,195
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$85,273	\$85,273
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$85,273	\$85,273
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,822,715	\$1,822,715
02	Cost of independent audit (Same as Part A, Line 10)	\$4,744	\$4,744
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,822,715	\$1,822,715
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,822,715
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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Section 1																						
<b>1. Name and Address of Public Housing Agency:</b> <div style="margin-top: 5px;">Housing Authority of Savannah PO Box 1179 Savannah, GA 31402</div>								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015														
<b>4. ACC Number:</b> <div style="margin-top: 5px;">A-2372</div>								<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
<b>5. Fiscal Year End:</b> <div style="margin-top: 5px;"> <input type="checkbox"/> 12/31   <input checked="" type="checkbox"/> 3/31   <input type="checkbox"/> 6/30   <input type="checkbox"/> 9/30         </div>								<b>6. Operating Fund Project Number:</b> <div style="margin-top: 5px;"> <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">G</td> <td style="border: 1px solid black; width: 20px;">A</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">2</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">3</td> </tr> </table> </div>				G	A	0	0	2	0	0	0	0	0	3
G	A	0	0	2	0	0	0	0	0	3												
<b>7. DUNS Number:</b> <div style="margin-top: 5px;">030045025</div>								<div style="text-align: center; background-color: #f2f2f2; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="margin-top: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>8. ROFO Code:</b> 0401</td> <td style="width: 50%;"><b>Financial Analyst:</b> Susan J. Brooke</td> </tr> </table> </div>				<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Susan J. Brooke									
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Susan J. Brooke																					

Section 2													
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:													
ACC Units on 7/1/2013 136			+	Units Added to ACC 0			-	Units Deleted from ACC 0			=	ACC Units on 6/30/2014 136	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,489	1,489	1,489
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	143	0	0
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA002000003			
Calculations Based on Unit Months:			
14	Limited vacancies	49	
15	Total Unit Months	1,632	1,489
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		124
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$349.75	\$349.75
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$353.25	\$353.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$543,299	\$543,299
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$44.59	\$44.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$68,579	\$68,579
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$33,681	\$33,681
10	Cost of independent audit	\$2,867	\$2,867
11	Funding for resident participation activities	\$3,100	\$3,100
12	Asset management fee	\$6,528	\$6,528
13	Information technology fee	\$3,264	\$3,264
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,440	\$49,440
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$661,318	\$661,318
Part B. Formula Income			
01	PUM formula income	\$257.37	\$257.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$257.37	\$257.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$395,835	\$395,835
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$30,191	\$30,191
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$30,191	\$30,191
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$295,674	\$295,674
02	Cost of independent audit (Same as Part A, Line 10)	\$2,867	\$2,867
03	Formula amount (greater of Part D, Lines 01 or 02)	\$295,674	\$295,674
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$295,674
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 10px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of Savannah PO Box 1179 Savannah, GA 31402								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2372								<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			
<b>7. DUNS Number:</b> 030045025								<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input checked="" type="checkbox"/> Original  <input type="checkbox"/> Revision No. _____         </div> <div style="display: flex; justify-content: space-between; width: 100%;"> <span><b>3. Type of Submission:</b></span> </div> </div> <div style="display: flex; justify-content: space-between; width: 100%; margin-top: 5px;"> <span><b>G A 0 0 2 0 0 0 0 0 4</b></span> </div>			
<b>8. ROFO Code:</b> 0401								<b>Financial Analyst:</b> Susan J. Brooke			

Section 2														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b> 211			+	<b>Units Added to ACC</b> 0			-	<b>Units Deleted from ACC</b> 0			=	<b>ACC Units on 6/30/2014</b> 211		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,422	2,422	2,422
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	98		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number: GA002000004			
Calculations Based on Unit Months:			
14	Limited vacancies	76	
15	Total Unit Months	2,532	2,4982,422
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		202
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$281.62	\$281.62
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$284.44	\$284.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$710.531	\$710.531
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$66.35	\$66.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$165,742	\$165,742
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,153	\$28,153
10	Cost of independent audit	\$2,497	\$2,497
11	Funding for resident participation activities	\$5,050	\$5,050
12	Asset management fee	\$10,128	\$10,128
13	Information technology fee	\$5,064	\$5,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,892	\$50,892
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$927,165	\$927,165
Part B. Formula Income			
01	PUM formula income	\$163.81	\$163.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$163.81	\$163.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$409,197	\$409,197
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$49,036	\$49,036
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$49,036	\$49,036
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$567,004	\$567,004
02	Cost of independent audit (Same as Part A, Line 10)	\$2,497	\$2,497
03	Formula amount (greater of Part D, Lines 01 or 02)	\$567,004	\$567,004
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$567,004
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Savannah  
PO Box 1179  
Savannah, GA 31402

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2372

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

2

0

0

0

0

0

5

7. DUNS Number:

030045025

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,128

1,128

1,128

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

72

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA002000005			
Calculations Based on Unit Months:			
14	Limited vacancies	36	
15	Total Unit Months	1,200	1,128
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		94
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$385.21	\$385.21
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$389.06	\$389.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$452,866	\$452,866
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$9.30	\$9.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,825	\$10,825
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,652	\$22,652
10	Cost of independent audit	\$1,286	\$1,286
11	Funding for resident participation activities	\$2,350	\$2,350
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,488	\$33,488
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$497,179	\$497,179
Part B. Formula Income			
01	PUM formula income	\$230.01	\$230.01
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$230.01	\$230.01
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$267,732	\$267,732
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$22,849	\$22,849
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$22,849	\$22,849
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$252,296	\$252,296
02	Cost of independent audit (Same as Part A, Line 10)	\$1,286	\$1,286
03	Formula amount (greater of Part D, Lines 01 or 02)	\$252,296	\$252,296
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$252,296
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Savannah  
PO Box 1179  
Savannah, GA 31402

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2372

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G A 0 0 2 0 0 0 0 0 6

7. DUNS Number:

030045025

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

315

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

315

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,005	3,005	3,005
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	751		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA002000006			
Calculations Based on Unit Months:			
14	Limited vacancies	113	
15	Total Unit Months	3,780	3,005
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		250
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$412.77	\$412.77
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$416.90	\$416.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,309,900	\$1,309,900
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$62.94	\$62.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$197,757	\$197,757
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,468	\$4,468
10	Cost of independent audit	\$4,840	\$4,840
11	Funding for resident participation activities	\$6,250	\$6,250
12	Asset management fee	\$15,120	\$15,120
13	Information technology fee	\$7,560	\$7,560
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,238	\$38,238
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,545,895	\$1,545,895
Part B. Formula Income			
01	PUM formula income	\$58.73	\$58.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$58.73	\$58.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$184,530	\$184,530
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$61,677	\$61,677
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$61,677	\$61,677
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,423,042	\$1,423,042
02	Cost of independent audit (Same as Part A, Line 10)	\$4,840	\$4,840
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,423,042	\$1,423,042
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,423,042
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA002000007			
Calculations Based on Unit Months:			
14	Limited vacancies	24	
15	Total Unit Months	804	774
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		65
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$367.25	\$367.25
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$370.92	\$370.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$295,994	\$295,994
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$56.19	\$56.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$44,840	\$44,840
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,360	\$13,360
10	Cost of independent audit	\$266	\$266
11	Funding for resident participation activities	\$1,625	\$1,625
12	Asset management fee	\$3,216	\$3,216
13	Information technology fee	\$1,608	\$1,608
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$20,075	\$20,075
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$360,909	\$360,909
Part B. Formula Income			
01	PUM formula income	\$196.90	\$196.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$196.90	\$196.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$157,126	\$157,126
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$15,665	\$15,665
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$15,665	\$15,665
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$219,448	\$219,448
02	Cost of independent audit (Same as Part A, Line 10)	\$266	\$266
03	Formula amount (greater of Part D, Lines 01 or 02)	\$219,448	\$219,448
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$219,448
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Savannah  
PO Box 1179  
Savannah, GA 31402

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2372

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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9

7. DUNS Number:

030045025

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

20

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

20

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

233

233

233

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

7

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA002000009			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	240	233
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		19
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$384.37	\$384.37
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$388.21	\$388.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$93,170	\$93,170
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$18.93	\$18.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,543	\$4,543
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,768	\$5,768
10	Cost of independent audit	\$1,039	\$1,039
11	Funding for resident participation activities	\$475	\$475
12	Asset management fee	\$960	\$960
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,722	\$8,722
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$106,435	\$106,435
Part B. Formula Income			
01	PUM formula income	\$261.57	\$261.57
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$261.57	\$261.57
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$62,777	\$62,777
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$4,711	\$4,711
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$4,711	\$4,711
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$48,369	\$48,369
02	Cost of independent audit (Same as Part A, Line 10)	\$1,039	\$1,039
03	Formula amount (greater of Part D, Lines 01 or 02)	\$48,369	\$48,369
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$48,369
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Savannah  
PO Box 1179  
Savannah, GA 31402

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2372

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 0 0 2 0 0 0 0 1 0

7. DUNS Number:

030045025

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

40

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

40

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	435	435	435
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	45		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA002000010			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	480	435
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		36
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.23	\$341.23
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$344.64	\$344.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$154,743	\$154,743
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$129.87	\$129.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$58,312	\$58,312
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,507	\$7,507
10	Cost of independent audit	\$533	\$533
11	Funding for resident participation activities	\$900	\$900
12	Asset management fee	\$1,920	\$1,920
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,820	\$11,820
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$224,875	\$224,875
Part B. Formula Income			
01	PUM formula income	\$196.89	\$196.89
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$196.89	\$196.89
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$88,404	\$88,404
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$8,814	\$8,814
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$8,814	\$8,814
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$145,285	\$145,285
02	Cost of independent audit (Same as Part A, Line 10)	\$533	\$533
03	Formula amount (greater of Part D, Lines 01 or 02)	\$145,285	\$145,285
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$145,285
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Savannah  
PO Box 1179  
Savannah, GA 31402

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2372

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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0

0

1

1

7. DUNS Number:

030045025

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

+

Units Added to ACC

-

Units Deleted from ACC

=

ACC Units on 6/30/2014

40

0

0

40

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

435

435

435

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

45

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA002000011			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	480	435
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		36
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$362.94	\$362.94
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.57	\$366.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$164,590	\$164,590
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$84.73	\$84.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$38,044	\$38,044
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,845	\$3,845
10	Cost of independent audit	\$590	\$590
11	Funding for resident participation activities	\$900	\$900
12	Asset management fee	\$1,920	\$1,920
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,215	\$8,215
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$210,849	\$210,849
Part B. Formula Income			
01	PUM formula income	\$117.66	\$117.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$117.66	\$117.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$52,829	\$52,829
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$8,814	\$8,814
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$8,814	\$8,814
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$166,834	\$166,834
02	Cost of independent audit (Same as Part A, Line 10)	\$590	\$590
03	Formula amount (greater of Part D, Lines 01 or 02)	\$166,834	\$166,834
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$166,834
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Savannah  
PO Box 1179  
Savannah, GA 31402

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2372

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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2

7. DUNS Number:

030045025

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

20

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

20

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

228

228

228

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

12

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA002000012			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	240	228
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		19
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$281.62	\$281.62
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$284.44	\$284.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$66,843	\$66,843
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$51.89	\$51.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,194	\$12,194
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,070	\$3,070
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$475	\$475
12	Asset management fee	\$960	\$960
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,985	\$4,985
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$84,022	\$84,022
Part B. Formula Income			
01	PUM formula income	\$146.90	\$146.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$146.90	\$146.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$34,522	\$34,522
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$4,613	\$4,613
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$4,613	\$4,613
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$54,113	\$54,113
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$54,113	\$54,113
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$54,113
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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1

7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

157

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

157

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,813

1,813

1,813

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

36

36

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

35

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA003000001			
Calculations Based on Unit Months:			
14	Limited vacancies	35	
15	Total Unit Months	1,884	1,813
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		151
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$356.51	\$356.51
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$360.08	\$360.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$678.391	\$678.391
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$124.12	\$124.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$233,842	\$233,842
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,183	\$10,846
10	Cost of independent audit	\$3,531	\$3,531
11	Funding for resident participation activities	\$3,775	\$3,775
12	Asset management fee	\$7,536	\$7,536
13	Information technology fee	\$3,768	\$3,768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$28,793	\$29,456
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$941,026	\$941,689
Part B. Formula Income			
01	PUM formula income	\$193.19	\$193.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$193.19	\$193.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$363,970	\$363,970
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$577,056	\$577,719
02	Cost of independent audit (Same as Part A, Line 10)	\$3,531	\$3,531
03	Formula amount (greater of Part D, Lines 01 or 02)	\$577,056	\$577,719
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$577,719
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

160

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

160

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,839

1,839

1,839

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

60

60

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

21

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA003000002			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	1,920	1,839
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		153
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$315.81	\$315.81
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$318.97	\$318.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$612,422	\$612,422
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$126.19	\$126.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$242,285	\$242,285
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,985	\$6,648
10	Cost of independent audit	\$2,879	\$2,879
11	Funding for resident participation activities	\$3,825	\$3,825
12	Asset management fee	\$7,680	\$7,680
13	Information technology fee	\$3,840	\$3,840
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,209	\$24,872
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$878,916	\$879,579
Part B. Formula Income			
01	PUM formula income	\$185.04	\$185.04
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$185.04	\$185.04
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$355,277	\$355,277
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$523,639	\$524,302
02	Cost of independent audit (Same as Part A, Line 10)	\$2,879	\$2,879
03	Formula amount (greater of Part D, Lines 01 or 02)	\$523,639	\$524,302
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$524,302
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 10px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Athens PO Box 1469 Athens, GA 30603						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015					
<b>4. ACC Number:</b> A-3702						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>0</span> <span>0</span> <span>3</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> </div>					
<b>7. DUNS Number:</b> 072486046						<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;"> <b>8. ROFO Code:</b>          0401       </td> <td style="width: 50%; padding: 5px;"> <b>Financial Analyst:</b>          Jorge L. Torres       </td> </tr> </table>				<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Jorge L. Torres
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Jorge L. Torres										

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 122		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 122	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,453	1,453	1,453
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	11	0	0
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA003000003			
Calculations Based on Unit Months:			
14	Limited vacancies	11	
15	Total Unit Months	1,464	1,453
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		121
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$385.20	\$385.20
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$389.05	\$389.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$569,569	\$569,569
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$171.96	\$171.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$251,749	\$251,749
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,609	\$17,271
10	Cost of independent audit	\$2,744	\$2,744
11	Funding for resident participation activities	\$3,025	\$3,025
12	Asset management fee	\$5,856	\$5,856
13	Information technology fee	\$2,928	\$2,928
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,162	\$31,824
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$852,480	\$853,142
Part B. Formula Income			
01	PUM formula income	\$280.89	\$280.89
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$280.89	\$280.89
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$411,223	\$411,223
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$441,257	\$441,919
02	Cost of independent audit (Same as Part A, Line 10)	\$2,744	\$2,744
03	Formula amount (greater of Part D, Lines 01 or 02)	\$441,257	\$441,919
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$441,919
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G A 0 0 3 0 0 0 0 0 4

7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

149

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

149

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

1,735

1,735

1,735

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

36

36

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

17

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA003000004			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	1,788	1,735
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		145
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$402.87	\$402.87
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$406.90	\$406.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$727.537	\$727.537
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$146.54	\$146.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$262.014	\$262.014
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,529	\$17,191
10	Cost of independent audit	\$3,351	\$3,351
11	Funding for resident participation activities	\$3,625	\$3,625
12	Asset management fee	\$7,152	\$7,152
13	Information technology fee	\$3,576	\$3,576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$34,233	\$34,895
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,023,784	\$1,024,446
Part B. Formula Income			
01	PUM formula income	\$246.84	\$246.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$246.84	\$246.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$441,350	\$441,350
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$582,434	\$583,096
02	Cost of independent audit (Same as Part A, Line 10)	\$3,351	\$3,351
03	Formula amount (greater of Part D, Lines 01 or 02)	\$582,434	\$583,096
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$583,096
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

86

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

86

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,019

1,019

1,019

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

13

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA003000005			
Calculations Based on Unit Months:			
14	Limited vacancies	13	
15	Total Unit Months	1,032	1,019
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		85
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$351.51	\$351.51
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$355.03	\$355.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$366.391	\$366.391
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$126.38	\$124.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$130,424	\$128,598
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,578	\$16,922
10	Cost of independent audit	\$1,934	\$1,934
11	Funding for resident participation activities	\$2,125	\$2,125
12	Asset management fee	\$4,128	\$4,128
13	Information technology fee	\$2,064	\$2,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,829	\$27,173
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$522,644	\$522,162
Part B. Formula Income			
01	PUM formula income	\$250.33	\$250.33
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$250.33	\$250.33
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$258,341	\$258,341
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$264,303	\$263,821
02	Cost of independent audit (Same as Part A, Line 10)	\$1,934	\$1,934
03	Formula amount (greater of Part D, Lines 01 or 02)	\$264,303	\$263,821
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$263,821
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

172

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

172

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,048

2,048

2,048

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

16

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA003000006			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	2,064	2,048
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		171
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$379.25	\$379.25
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$383.04	\$383.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$790.595	\$790.595
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$146.84	\$146.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$303.078	\$303.078
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,324	\$19,310
10	Cost of independent audit	\$3,869	\$3,869
11	Funding for resident participation activities	\$4,275	\$4,275
12	Asset management fee	\$8,256	\$8,256
13	Information technology fee	\$4,128	\$4,128
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$37,852	\$39,838
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,131,525	\$1,133,511
Part B. Formula Income			
01	PUM formula income	\$255.58	\$255.58
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$255.58	\$255.58
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$527,517	\$527,517
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$604,008	\$605,994
02	Cost of independent audit (Same as Part A, Line 10)	\$3,869	\$3,869
03	Formula amount (greater of Part D, Lines 01 or 02)	\$604,008	\$605,994
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$605,994
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)		
CY 2015				
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<b>Section 1</b>				
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Athens PO Box 1469 Athens, GA 30603		<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____		
<b>4. ACC Number:</b> A-3702	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30	<b>6. Operating Fund Project Number:</b> G A 0 0 3 0 0 0 0 0 7		
<b>7. DUNS Number:</b> 072486046		<b>HUD Use Only</b> <b>8. ROFO Code:</b> 0401 <b>Financial Analyst:</b> Jorge L. Torres		
<b>Section 2</b>				
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>				
<b>ACC Units on 7/1/2013</b> 125	+	<b>Units Added to ACC</b> 0	<b>Units Deleted from ACC</b> 0	
			<b>ACC Units on 6/30/2014</b> 125	
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>	<b>Column B Eligible Unit Months(EUMs)</b>	<b>Column C Resident Participation Unit Months</b>
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	0	0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	1,125		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA003000007			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	1,125	0
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		0
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$0.00	\$0.00
02	Inflation factor	0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$2,500	\$4,500
13	Information technology fee	\$1,250	\$2,250
14	Asset repositioning fee	\$261,268	\$261,268
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$265,018	\$268,018
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$265,018	\$268,018
Part B. Formula Income			
01	PUM formula income	\$261.19	\$261.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$261.19	\$261.19
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$265,018	\$268,018
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$265,018	\$268,018
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$268,018
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 0 3 0 0 0 0 0 8

7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

173

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

173

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input type="checkbox"/> First of Month				
<input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,048	2,048	2,048
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA003000008			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	Total Unit Months	2,076	2,048
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		171
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$450.22	\$450.22
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$454.72	\$454.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$943,999	\$943,999
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$154.59	\$154.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$320,929	\$320,929
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,452	\$6,115
10	Cost of independent audit	\$3,891	\$3,891
11	Funding for resident participation activities	\$4,275	\$4,275
12	Asset management fee	\$8,304	\$8,304
13	Information technology fee	\$4,152	\$4,152
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,074	\$26,737
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,291,002	\$1,291,665
Part B. Formula Income			
01	PUM formula income	\$194.08	\$194.08
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$194.08	\$194.08
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$402,910	\$402,910
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$888,092	\$888,755
02	Cost of independent audit (Same as Part A, Line 10)	\$3,891	\$3,891
03	Formula amount (greater of Part D, Lines 01 or 02)	\$888,092	\$888,755
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$888,755
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Athens PO Box 1469 Athens, GA 30603								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3702				<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: 1.1em;">           G A 0 0 3 0 0 0 0 0 0 9         </div>			
HUD Use Only											
<b>7. DUNS Number:</b>  072486046				<b>8. ROFO Code:</b>  0401				<b>Financial Analyst:</b>  Jorge L. Torres			

Section 2											
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:											
ACC Units on 7/1/2013 115			+	Units Added to ACC 0			-	Units Deleted from ACC 0			= ACC Units on 6/30/2014 115

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,363	1,363	1,363
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	5	5	5
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	12	12	12

Operating Fund Project Number: GA003000009			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	Total Unit Months	1,380	1,363
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		114
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$294.81	\$294.81
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$297.76	\$297.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$407,336	\$407,336
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$112.25	\$112.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$153,558	\$153,558
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,734	\$18,416
10	Cost of independent audit	\$3,306	\$3,306
11	Funding for resident participation activities	\$2,850	\$2,850
12	Asset management fee	\$5,520	\$5,520
13	Information technology fee	\$2,760	\$2,760
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$32,170	\$32,852
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$593,064	\$593,746
Part B. Formula Income			
01	PUM formula income	\$247.62	\$247.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$247.62	\$247.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$338,744	\$338,744
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$254,320	\$255,002
02	Cost of independent audit (Same as Part A, Line 10)	\$3,306	\$3,306
03	Formula amount (greater of Part D, Lines 01 or 02)	\$254,320	\$255,002
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$255,002
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Athens  
PO Box 1469  
Athens, GA 30603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3702

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G A 0 0 3 0 0 0 0 1 5

7. DUNS Number:

072486046

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

16

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

16

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

0

0

0

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

192

192

192

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

0

0

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

0

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA003000015			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	192	192
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		16
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$280.76	\$280.76
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$283.57	\$283.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$54,445	\$54,445
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,562	\$2,562
10	Cost of independent audit	\$460	\$0
11	Funding for resident participation activities	\$400	\$400
12	Asset management fee	\$768	\$768
13	Information technology fee	\$384	\$384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,574	\$4,114
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$59,019	\$58,559
Part B. Formula Income			
01	PUM formula income	\$164.81	\$164.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$164.81	\$164.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$31,644	\$31,644
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$27,375	\$26,915
02	Cost of independent audit (Same as Part A, Line 10)	\$460	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$27,375	\$26,915
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$26,915
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0





Operating Fund Project Number: GA004000402			
<b>Calculations Based on Unit Months:</b>			
14	Limited vacancies	96	
15	<b>Total Unit Months</b>	<b>4,704</b>	<b>3,444</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		287
<b>Special Provision for Calculation Of Utilities Expense Level:</b>			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
<b>Section 3</b>			
Line No.	Description	Requested by PHA	HUD Modifications
<b>Part A. Formula Expenses</b>			
<b>Project Expense Level (PEL)</b>			
01	PUM project expense level (PEL)	\$368.62	\$368.62
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$372.31	\$372.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$893,544	\$1,322,445
<b>Utilities Expense Level (UEL)</b>			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$46.15	\$61.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$110,760	\$217,063
<b>Add-Ons</b>			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$44,201	\$44,201
10	Cost of independent audit	\$3,438	\$3,438
11	Funding for resident participation activities	\$4,925	\$7,175
12	Asset management fee	\$14,208	\$18,816
13	Information technology fee	\$7,104	\$9,408
14	Asset repositioning fee	\$322,307	\$322,307
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$396,182</b>	<b>\$405,344</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,400,486</b>	<b>\$1,944,852</b>
<b>Part B. Formula Income</b>			
01	PUM formula income	\$128.48	\$128.48
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$128.48	\$128.48
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$308,352</b>	<b>\$456,361</b>
<b>Part C. Other Formula Provisions</b>			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
<b>Part D. Calculation of Formula Amount</b>			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,092,134	\$1,488,491
02	Cost of independent audit (Same as Part A, Line 10)	\$3,438	\$3,438
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$1,092,134</b>	<b>\$1,488,491</b>
<b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b>			
01	Formula amount (same as Part D, Line 03)		\$1,488,491
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Columbus PO Box 630 Columbus, GA 31902								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2384								<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			
<b>7. DUNS Number:</b>  028033322								<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <input checked="" type="checkbox"/> Original  <input type="checkbox"/> Revision No. _____         </div> <div style="display: flex; justify-content: space-between; font-weight: bold; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>4</span><span>0</span><span>0</span><span>0</span><span>4</span><span>0</span><span>5</span> </div>			
HUD Use Only											
<b>8. ROFO Code:</b>  0401								<b>Financial Analyst:</b>  Jorge L. Torres			

Section 2														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b> 184			+	<b>Units Added to ACC</b> 0			-	<b>Units Deleted from ACC</b> 0			=	<b>ACC Units on 6/30/2014</b> 184		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,156	2,156	2,156
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	36	36	36
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	16	16	16
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA004000405			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	2,208	2,156
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		180
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$375.60	\$375.60
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$379.36	\$379.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$837,627	\$837,627
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$52.49	\$52.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$115,898	\$115,898
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,095	\$18,095
10	Cost of independent audit	\$2,204	\$2,204
11	Funding for resident participation activities	\$4,500	\$4,500
12	Asset management fee	\$8,832	\$8,832
13	Information technology fee	\$4,416	\$4,416
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,047	\$38,047
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$991,572	\$991,572
Part B. Formula Income			
01	PUM formula income	\$144.74	\$144.74
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$144.74	\$144.74
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$319,586	\$319,586
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$671,986	\$671,986
02	Cost of independent audit (Same as Part A, Line 10)	\$2,204	\$2,204
03	Formula amount (greater of Part D, Lines 01 or 02)	\$671,986	\$671,986
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$671,986
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <div style="text-align: center; margin-top: 20px;"> <h2 style="margin: 0;">CY 2015</h2> </div>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <div style="text-align: center; margin-top: 20px;"> <p style="font-size: small;">OMB Approval No. 2577-0029 (exp.05/31/2014)</p> </div>
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<b>Section 1</b>									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Columbus PO Box 630 Columbus, GA 31902						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2384		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>0</span><span>4</span><span>0</span><span>0</span><span>0</span><span>4</span><span>0</span><span>0</span><span>6</span> </div>					
<b>7. DUNS Number:</b> 028033322				<div style="text-align: center; background-color: #f2f2f2; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between; font-size: small;"> <div> <b>8. ROFO Code:</b>            0401         </div> <div> <b>Financial Analyst:</b>            Jorge L. Torres         </div> </div>					

<b>Section 2</b>										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 289		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 289	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	3,442	3,442	3,442
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA004000406			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	3,468	3,442
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		287
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$392.99	\$392.99
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$396.92	\$396.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,376,519	\$1,376,519
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$41.24	\$41.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$143,020	\$143,020
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,016	\$18,016
10	Cost of independent audit	\$3,591	\$3,591
11	Funding for resident participation activities	\$7,175	\$7,175
12	Asset management fee	\$13,872	\$13,872
13	Information technology fee	\$6,936	\$6,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,590	\$49,590
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,569,129	\$1,569,129
Part B. Formula Income			
01	PUM formula income	\$89.45	\$89.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$89.45	\$89.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$310,213	\$310,213
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,258,916	\$1,258,916
02	Cost of independent audit (Same as Part A, Line 10)	\$3,591	\$3,591
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,258,916	\$1,258,916
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,258,916
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Columbus  
PO Box 630  
Columbus, GA 31902

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2384

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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0

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0

0

4

0

7

7. DUNS Number:

028033322

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

108

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

108

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,287

1,287

1,287

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

9

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA004000407			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	1,296	1,287
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		107
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$412.95	\$412.95
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$417.08	\$417.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$540,536	\$540,536
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$44.17	\$44.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$57,244	\$57,244
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,511	\$5,511
10	Cost of independent audit	\$1,141	\$1,141
11	Funding for resident participation activities	\$2,675	\$2,675
12	Asset management fee	\$5,184	\$5,184
13	Information technology fee	\$2,592	\$2,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,103	\$17,103
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$614,883	\$614,883
Part B. Formula Income			
01	PUM formula income	\$90.08	\$90.08
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$90.08	\$90.08
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$116,744	\$116,744
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$498,139	\$498,139
02	Cost of independent audit (Same as Part A, Line 10)	\$1,141	\$1,141
03	Formula amount (greater of Part D, Lines 01 or 02)	\$498,139	\$498,139
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$498,139
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>					
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)					
<p>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</p>						
Section 1						
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Columbus PO Box 630 Columbus, GA 31902	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-2384	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 0 0 4 0 0 0 0 4 0 8	<b>7. DUNS Number:</b> 028033322					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Jorge L. Torres					
Section 2						
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>						
<b>ACC Units on 7/1/2013</b> 249	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 249
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	2,957	2,957	2,957		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	0	0			
06	Special use units	12	12			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0			
07	Units vacant due to litigation	0	0			
08	Units vacant due to disasters	0	0			
09	Units vacant due to casualty losses	0	0			
10	Units vacant due to changing market conditions	0	0			
11	Units vacant and not categorized above	19				
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0				
13	All other ACC units not categorized above	0				

Operating Fund Project Number: GA004000408			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	2,988	2,957
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		246
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$392.05	\$392.05
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$395.97	\$395.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,183,158	\$1,183,158
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$43.36	\$43.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$129,560	\$129,560
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$20,251	\$20,251
10	Cost of independent audit	\$2,835	\$2,835
11	Funding for resident participation activities	\$6,150	\$6,150
12	Asset management fee	\$11,952	\$11,952
13	Information technology fee	\$5,976	\$5,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$47,164	\$47,164
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,359,882	\$1,359,882
Part B. Formula Income			
01	PUM formula income	\$111.19	\$111.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.19	\$111.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$332,236	\$332,236
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,027,646	\$1,027,646
02	Cost of independent audit (Same as Part A, Line 10)	\$2,835	\$2,835
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,027,646	\$1,027,646
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,027,646
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Columbus  
PO Box 630  
Columbus, GA 31902

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2384

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

4

0

0

0

0

4

1

0

7. DUNS Number:

028033322

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

102

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

102

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,203

1,203

1,203

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

21

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA004000410			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	1,224	1,203
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		100
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$434.58	\$434.58
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$438.93	\$438.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$537,250	\$537,250
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$46.82	\$46.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$57,308	\$57,308
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,102	\$6,102
10	Cost of independent audit	\$1,274	\$1,274
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$4,896	\$4,896
13	Information technology fee	\$2,448	\$2,448
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,220	\$17,220
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$611,778	\$611,778
Part B. Formula Income			
01	PUM formula income	\$90.06	\$90.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$90.06	\$90.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$110,233	\$110,233
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$501,545	\$501,545
02	Cost of independent audit (Same as Part A, Line 10)	\$1,274	\$1,274
03	Formula amount (greater of Part D, Lines 01 or 02)	\$501,545	\$501,545
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$501,545
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Columbus PO Box 630 Columbus, GA 31902								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2384								<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			
<b>7. DUNS Number:</b>  028033322								<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input checked="" type="checkbox"/> Original  <input type="checkbox"/> Revision No. _____                 </div> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.8em;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>4</span><span>0</span><span>0</span><span>0</span><span>4</span><span>1</span><span>2</span> </div> </div>			
HUD Use Only											
<b>8. ROFO Code:</b>  0401								<b>Financial Analyst:</b>  Jorge L. Torres			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
100				0				0				100		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,196	1,196	1,196
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA004000412			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	<b>Total Unit Months</b>	1,200	1,196
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		100
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$283.61	\$283.61
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$286.45	\$286.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$343,740	\$343,740
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$109.73	\$109.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$131,676	\$131,676
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,084	\$14,084
10	Cost of independent audit	\$981	\$981
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$24,765	\$24,765
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$500,181	\$500,181
Part B. Formula Income			
01	PUM formula income	\$228.33	\$228.33
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$228.33	\$228.33
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$273,996	\$273,996
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$226,185	\$226,185
02	Cost of independent audit (Same as Part A, Line 10)	\$981	\$981
03	Formula amount (greater of Part D, Lines 01 or 02)	\$226,185	\$226,185
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$226,185
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Columbus PO Box 630 Columbus, GA 31902						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-2384			<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>0</span> <span>0</span> <span>4</span> <span>0</span> <span>0</span> <span>0</span> <span>4</span> <span>1</span> <span>6</span> </div>					
<b>7. DUNS Number:</b>  028033322						<div style="text-align: center; font-weight: bold;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 45%;"> <b>Financial Analyst:</b>          Jorge L. Torres       </div> </div>					

Section 2											
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:											
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014		
92			0			0			92		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,095	1,095	1,095
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	9	9	9
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA004000416			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	1,104	1,095
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		91
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$339.13	\$339.13
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$342.52	\$342.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$378,142	\$378,142
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$32.87	\$32.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$36,288	\$36,288
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,712	\$11,712
10	Cost of independent audit	\$1,038	\$1,038
11	Funding for resident participation activities	\$2,275	\$2,275
12	Asset management fee	\$4,416	\$4,416
13	Information technology fee	\$2,208	\$2,208
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,649	\$21,649
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$436,079	\$436,079
Part B. Formula Income			
01	PUM formula income	\$151.26	\$151.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$151.26	\$151.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$166,991	\$166,991
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$269,088	\$269,088
02	Cost of independent audit (Same as Part A, Line 10)	\$1,038	\$1,038
03	Formula amount (greater of Part D, Lines 01 or 02)	\$269,088	\$269,088
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$269,088
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Columbus  
PO Box 630  
Columbus, GA 31902

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2384

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 0 4 0 0 0 0 4 1 8

7. DUNS Number:

028033322

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

146

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

146

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,732	1,732	1,732
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA004000418			
Calculations Based on Unit Months:			
14	Limited vacancies	20	
15	Total Unit Months	1,752	1,732
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		144
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$302.67	\$302.67
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$305.70	\$305.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$535,586	\$535,586
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$52.54	\$52.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$92,050	\$92,050
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$31,248	\$31,248
10	Cost of independent audit	\$13,000	\$13,000
11	Funding for resident participation activities	\$3,600	\$3,600
12	Asset management fee	\$7,008	\$7,008
13	Information technology fee	\$3,504	\$3,504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$58,360	\$58,360
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$685,996	\$685,996
Part B. Formula Income			
01	PUM formula income	\$236.53	\$236.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$236.53	\$236.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$414,401	\$414,401
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$271,595	\$271,595
02	Cost of independent audit (Same as Part A, Line 10)	\$13,000	\$13,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$271,595	\$271,595
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$271,595
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.													
<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Columbus PO Box 630 Columbus, GA 31902						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2384			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   0   0   4   0   0   0   4   2   0							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
028033322						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
0401									Jorge L. Torres				
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
18				0				0				18	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			212		212		212					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0		0		0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0		0					
06	Special use units			0		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0		0		0					
07	Units vacant due to litigation			0		0		0					
08	Units vacant due to disasters			0		0		0					
09	Units vacant due to casualty losses			0		0		0					
10	Units vacant due to changing market conditions			0		0		0					
11	Units vacant and not categorized above			4		0		0					
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0		0		0					
13	All other ACC units not categorized above			0		0		0					

Operating Fund Project Number: GA004000420			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	216	212
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		18
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$348.82	\$348.82
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$352.31	\$352.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$76.099	\$76.099
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$47.60	\$47.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10.282	\$10.282
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13.462	\$13.462
10	Cost of independent audit	\$10,500	\$10,500
11	Funding for resident participation activities	\$450	\$450
12	Asset management fee	\$864	\$864
13	Information technology fee	\$432	\$432
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,708	\$25,708
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$112,089	\$112,089
Part B. Formula Income			
01	PUM formula income	\$250.89	\$250.89
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$250.89	\$250.89
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$54,192	\$54,192
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$57,897	\$57,897
02	Cost of independent audit (Same as Part A, Line 10)	\$10,500	\$10,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$57,897	\$57,897
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$57,897
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA004000421			
Calculations Based on Unit Months:			
14	Limited vacancies	6	
15	Total Unit Months	216	207
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		17
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$348.82	\$348.82
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$352.31	\$352.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$75.042	\$75.042
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$37.15	\$37.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,913	\$8,026
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,791	\$13,791
10	Cost of independent audit	\$10,500	\$10,500
11	Funding for resident participation activities	\$425	\$425
12	Asset management fee	\$864	\$864
13	Information technology fee	\$432	\$432
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,012	\$26,012
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$108,967	\$109,080
Part B. Formula Income			
01	PUM formula income	\$250.16	\$250.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$250.16	\$250.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$53,284	\$53,284
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$55,683	\$55,796
02	Cost of independent audit (Same as Part A, Line 10)	\$10,500	\$10,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$55,683	\$55,796
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$55,796
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Columbus  
PO Box 630  
Columbus, GA 31902

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2384

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 0 4 0 0 0 4 2 2

7. DUNS Number:

028033322

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

19

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

19

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	218	218	218
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA004000422			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	228	218
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		18
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$281.67	\$281.67
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$284.49	\$284.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$64,010	\$64,010
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$22.15	\$22.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,984	\$5,049
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$10,500	\$10,500
11	Funding for resident participation activities	\$450	\$450
12	Asset management fee	\$912	\$912
13	Information technology fee	\$456	\$456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,318	\$12,318
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$81,312	\$81,377
Part B. Formula Income			
01	PUM formula income	\$180.42	\$180.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$180.42	\$180.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$40,595	\$40,595
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$40,717	\$40,782
02	Cost of independent audit (Same as Part A, Line 10)	\$10,500	\$10,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$40,717	\$40,782
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$40,782
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

282

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

282

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,369	3,369	3,369
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000241			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	3,384	3,369
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		281
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$369.43	\$369.43
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$373.12	\$373.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,262,638	\$1,262,638
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$192.37	\$192.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$650,980	\$650,980
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$35,008	\$33,776
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$7,025	\$7,025
12	Asset management fee	\$13,536	\$13,536
13	Information technology fee	\$6,768	\$6,768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$64,054	\$62,822
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,977,672	\$1,976,440
Part B. Formula Income			
01	PUM formula income	\$240.98	\$240.98
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$240.98	\$240.98
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$815,476	\$815,476
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,162,196	\$1,160,964
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,162,196	\$1,160,964
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,160,964
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

81

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

81

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	946	946	946
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Page 1

Operating Fund Project Number: GA006000250			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	972	946
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		79
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$352.96	\$352.96
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.49	\$356.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$342,230	\$342,230
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$200.59	\$200.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$192,566	\$192,566
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,654	\$10,291
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,975	\$1,975
12	Asset management fee	\$3,888	\$3,888
13	Information technology fee	\$1,944	\$1,944
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$20,178	\$19,815
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$554,974	\$554,611
Part B. Formula Income			
01	PUM formula income	\$246.53	\$246.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$246.53	\$246.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$236,669	\$236,669
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$318,305	\$317,942
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$318,305	\$317,942
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$317,942
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

150

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

150

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,780

1,780

1,780

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

8

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

12

Page 1

Operating Fund Project Number: GA006000300			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	Total Unit Months	1,800	1,780
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		148
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$368.95	\$368.95
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$372.64	\$372.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$666,280	\$666,280
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$195.67	\$195.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$349,858	\$349,858
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$25,062	\$24,742
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$3,700	\$3,700
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$41,279	\$40,959
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,057,417	\$1,057,097
Part B. Formula Income			
01	PUM formula income	\$250.24	\$250.24
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$250.24	\$250.24
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$447,429	\$447,429
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$609,988	\$609,668
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$609,988	\$609,668
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$609,668
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

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Section 1

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Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

150

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,754	1,754	1,754
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	34		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000430			
Calculations Based on Unit Months:			
14	Limited vacancies	34	
15	<b>Total Unit Months</b>	<b>1,800</b>	<b>1,754</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		146
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.04	\$341.04
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$344.45	\$344.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$620,010	\$620,010
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$150.05	\$150.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$270,090	\$270,090
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,205	\$16,666
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$3,650	\$3,650
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$33,372</b>	<b>\$32,833</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$923,472</b>	<b>\$922,933</b>
Part B. Formula Income			
01	PUM formula income	\$241.39	\$241.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$241.39	\$241.39
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$434,502</b>	<b>\$434,502</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$488,970	\$488,431
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$488,970</b>	<b>\$488,431</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$488,431
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

32

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

32

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

384

384

384

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

0

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000440			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	384	384
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		32
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$431.83	\$431.83
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$436.15	\$436.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$167,482	\$167,482
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$278.83	\$278.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$107,071	\$107,071
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,996	\$3,815
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$800	\$800
12	Asset management fee	\$1,536	\$1,536
13	Information technology fee	\$768	\$768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$8,817	\$8,636
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$283,370	\$283,189
Part B. Formula Income			
01	PUM formula income	\$275.76	\$275.76
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$275.76	\$275.76
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$105,892	\$105,892
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$177,478	\$177,297
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$177,478	\$177,297
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$177,297
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

197

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

197

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,337	2,337	2,337
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000450			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	2,364	2,337
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		195
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$337.21	\$337.21
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$340.58	\$340.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$805,131	\$805,131
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$172.98	\$172.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$408,925	\$408,925
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,715	\$28,098
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$4,875	\$4,875
12	Asset management fee	\$9,456	\$9,456
13	Information technology fee	\$4,728	\$4,728
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,491	\$48,874
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,263,547	\$1,262,930
Part B. Formula Income			
01	PUM formula income	\$258.17	\$258.17
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$258.17	\$258.17
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$610,314	\$610,314
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$653,233	\$652,616
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$653,233	\$652,616
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$652,616
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

162

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

162

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,939

1,939

1,939

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

5

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000470			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	Total Unit Months	1,944	1,939
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		162
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$339.33	\$339.33
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$342.72	\$342.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$666,248	\$666,248
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$136.88	\$136.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$266,095	\$266,095
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$23,343	\$22,736
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$4,050	\$4,050
12	Asset management fee	\$7,776	\$7,776
13	Information technology fee	\$3,888	\$3,888
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$40,774	\$40,167
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$973,117	\$972,510
Part B. Formula Income			
01	PUM formula income	\$247.41	\$247.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$247.41	\$247.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$480,965	\$480,965
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$492,152	\$491,545
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$492,152	\$491,545
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$491,545
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3107		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>6</span><span>0</span><span>0</span><span>0</span><span>4</span><span>8</span><span>0</span> </div>					
<b>7. DUNS Number:</b>  069189850				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>           0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>           Jorge L. Torres       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 209		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 209	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	2,474	2,474	2,474
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset recapturing fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number: GA006000480			
Calculations Based on Unit Months:			
14	Limited vacancies	10	
15	Total Unit Months	2,508	2,486
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		207
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$337.17	\$337.17
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$340.54	\$340.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$845,901	\$845,901
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$216.25	\$216.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$537,165	\$537,165
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,454	\$26,894
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$5,175	\$5,175
12	Asset management fee	\$10,032	\$10,032
13	Information technology fee	\$5,016	\$5,016
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$49,394	\$48,834
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,432,460	\$1,431,900
Part B. Formula Income			
01	PUM formula income	\$236.56	\$236.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$236.56	\$236.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$587,615	\$587,615
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$844,845	\$844,285
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$844,845	\$844,285
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$844,285
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3107		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>6</span><span>0</span><span>0</span><span>0</span><span>5</span><span>2</span><span>0</span> </div>					
<b>7. DUNS Number:</b>  069189850				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>           0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>           Jorge L. Torres       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 240		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 240	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,866	2,866	2,866
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006000520			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	2,880	2,866
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		239
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$329.96	\$329.96
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$333.26	\$333.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$959,789	\$959,789
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$167.96	\$167.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$483,725	\$483,725
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$30,892	\$29,133
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$5,975	\$5,975
12	Asset management fee	\$11,520	\$11,520
13	Information technology fee	\$5,760	\$5,760
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$55,864	\$54,105
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,499,378	\$1,497,619
Part B. Formula Income			
01	PUM formula income	\$227.76	\$227.76
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$227.76	\$227.76
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$655,949	\$655,949
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$843,429	\$841,670
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$843,429	\$841,670
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$841,670
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 0 6 0 0 0 5 3 0

7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

130

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,517	1,517	1,517
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	31		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Page 1

Operating Fund Project Number: GA006000530			
Calculations Based on Unit Months:			
14	Limited vacancies	31	
15	Total Unit Months	1,560	1,517
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		126
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$334.50	\$334.50
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$337.85	\$337.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$522,992	\$522,992
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$141.38	\$141.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$218,856	\$218,856
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,034	\$20,472
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$3,150	\$3,150
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,261	\$34,699
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$777,109	\$776,547
Part B. Formula Income			
01	PUM formula income	\$238.10	\$238.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$238.10	\$238.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$368,579	\$368,579
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$408,530	\$407,968
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$408,530	\$407,968
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$407,968
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

6

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0

0

5

4

0

7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

130

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

130

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,525

1,525

1,525

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

23

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

12

Page 1

Operating Fund Project Number: GA006000540			
Calculations Based on Unit Months:			
14	Limited vacancies	23	
15	Total Unit Months	1,560	1,548 1,525
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		127
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$329.92	\$329.92
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$333.22	\$333.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$515,825	\$515,825
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$187.74	\$187.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$290,622	\$290,622
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,361	\$21,729
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$3,175	\$3,175
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,613	\$35,981
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$843,060	\$842,428
Part B. Formula Income			
01	PUM formula income	\$253.23	\$253.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$253.23	\$253.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$392,000	\$392,000
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$451,060	\$450,428
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$451,060	\$450,428
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$450,428
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   6   0   0   0   5   6   0					
7. DUNS Number:				HUD Use Only					
069189850				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
60			0			0			60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	700	700	700
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006000560			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	Total Unit Months	720	700
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		58
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$535.38	\$535.38
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$540.73	\$540.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$389,326	\$389,326
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$499.00	\$499.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$359,280	\$359,280
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,785	\$4,941
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,450	\$1,450
12	Asset management fee	\$2,880	\$2,880
13	Information technology fee	\$1,440	\$1,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,272	\$12,428
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$761,878	\$761,034
Part B. Formula Income			
01	PUM formula income	\$342.66	\$342.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$342.66	\$342.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$246,715	\$246,715
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$515,163	\$514,319
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$515,163	\$514,319
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$514,319
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

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5

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0

7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

130

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

130

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,536

1,536

1,536

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

12

12

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

12

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000580			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	1,560	1,536
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		128
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$344.54	\$344.54
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$347.99	\$347.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$542,864	\$542,864
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$159.21	\$159.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$248,368	\$248,368
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,692	\$17,297
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$3,200	\$3,200
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,969	\$31,574
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$823,201	\$822,806
Part B. Formula Income			
01	PUM formula income	\$233.66	\$233.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$233.66	\$233.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$364,510	\$364,510
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$458,691	\$458,296
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$458,691	\$458,296
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$458,296
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3107		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: small;">             G   A   0   0   6   0   0   0   6   1   0           </div>					
<b>7. DUNS Number:</b>  069189850				<div style="text-align: center; background-color: #f2f2f2; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>            0401         </div> <div style="width: 45%;"> <b>Financial Analyst:</b>            Jorge L. Torres         </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 66		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 66	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	736	736	736
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	56	56	56
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA006000610			
Calculations Based on Unit Months:			
14	Limited vacancies	24	
15	Total Unit Months	792	736
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		61
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$419.58	\$419.58
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$423.78	\$423.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$322,073	\$322,073
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$106.12	\$106.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$80,651	\$80,651
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,988	\$8,988
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,525	\$1,525
12	Asset management fee	\$3,168	\$3,168
13	Information technology fee	\$1,584	\$1,584
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,982	\$16,982
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$419,706	\$419,706
Part B. Formula Income			
01	PUM formula income	\$203.06	\$203.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$203.06	\$203.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$154,326	\$154,326
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$265,380	\$265,380
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$265,380	\$265,380
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$265,380
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

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6

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0

0

6

5

0

7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

91

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

91

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,036

1,036

1,036

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

56

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000650			
Calculations Based on Unit Months:			
14	Limited vacancies	33	
15	Total Unit Months	1,092	1,036
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		86
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$455.49	\$455.49
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.04	\$460.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$491.783	\$491.783
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$198.31	\$186.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$211.993	\$199.326
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,669	\$5,669
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$2,150	\$2,150
12	Asset management fee	\$4,368	\$4,368
13	Information technology fee	\$2,184	\$2,184
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,088	\$16,088
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$719,864	\$707,197
Part B. Formula Income			
01	PUM formula income	\$250.05	\$250.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$250.05	\$250.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$267,303	\$267,303
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$452,561	\$439,894
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$452,561	\$439,894
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$439,894
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

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6

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0

0

7

8

0

7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

180

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

180

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,046	2,046	2,046
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	114		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000780			
Calculations Based on Unit Months:			
14	Limited vacancies	65	
15	Total Unit Months	2,160	2,046
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		171
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$452.92	\$452.92
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.45	\$457.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$965,677	\$965,677
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$56.71	\$56.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$119,715	\$119,715
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36,370	\$36,370
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$4,275	\$4,275
12	Asset management fee	\$8,640	\$8,640
13	Information technology fee	\$4,320	\$4,320
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$55,322	\$55,322
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,140,714	\$1,140,714
Part B. Formula Income			
01	PUM formula income	\$253.09	\$253.09
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$253.09	\$253.09
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$534,273	\$534,273
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$606,441	\$606,441
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$606,441	\$606,441
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$606,441
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.													
<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-3107			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   0   0   6   0   0   0   8   0   0							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
069189850						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
0401									Jorge L. Torres				
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
114				0				0				114	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>			<b>Column B Eligible Unit Months(EUMs)</b>			<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			1,280			1,280			1,280			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0						0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0			
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0						
07	Units vacant due to litigation			0			0						
08	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market conditions			0			0						
11	Units vacant and not categorized above			88									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA006000800			
Calculations Based on Unit Months:			
14	Limited vacancies	41	
15	Total Unit Months	1,368	1,280
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		107
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$420.58	\$420.58
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$424.79	\$424.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$561.148	\$561.148
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$91.39	\$91.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$120.726	\$120.726
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,246	\$15,246
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$2,675	\$2,675
12	Asset management fee	\$5,472	\$5,472
13	Information technology fee	\$2,736	\$2,736
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$27,846	\$27,846
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$709,720	\$709,720
Part B. Formula Income			
01	PUM formula income	\$238.79	\$238.79
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$238.79	\$238.79
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$315,442	\$315,442
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$394,278	\$394,278
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$394,278	\$394,278
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$394,278
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

6

0

0

0

8

1

0

7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

30

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	345	345	345
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000810			
Calculations Based on Unit Months:			
14	Limited vacancies	11	
15	Total Unit Months	360	345
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		29
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$447.38	\$447.38
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$451.85	\$451.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$160,859	\$160,859
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$97.56	\$97.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$34,731	\$34,731
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,329	\$5,329
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$1,440	\$1,440
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,931	\$9,931
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$205,521	\$205,521
Part B. Formula Income			
01	PUM formula income	\$249.53	\$249.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$249.53	\$249.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$88,833	\$88,833
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$116,688	\$116,688
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$116,688	\$116,688
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$116,688
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3107		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: 1.1em;">           HUD Use Only         </div> <div style="display: flex; justify-content: space-between;"> <div> <b>8. ROFO Code:</b>            069189850         </div> <div> <b>Financial Analyst:</b>            Jorge L. Torres         </div> </div>					
Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
<b>ACC Units on 7/1/2013</b> 87		+ <b>Units Added to ACC</b> 0		- <b>Units Deleted from ACC</b> 0		= <b>ACC Units on 6/30/2014</b> 87			
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months					
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month									
Categorization of Unit Months:									
Occupied Unit Months									
01	Occupied dwelling units - by public housing eligible family under lease	1,005	1,005	1,005					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0					
Vacant Unit Months									
05	Units undergoing modernization	0	0						
06	Special use units	0	0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0						
07	Units vacant due to litigation	0	0						
08	Units vacant due to disasters	0	0						
09	Units vacant due to casualty losses	0	0						
10	Units vacant due to changing market conditions	0	0						
11	Units vacant and not categorized above	39							
Other ACC Unit Months									
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0							
13	All other ACC units not categorized above	0							

Operating Fund Project Number: GA006000820			
Calculations Based on Unit Months:			
14	Limited vacancies	31	
15	Total Unit Months	1,044	1,005
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		84
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$429.05	\$429.05
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$433.34	\$433.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$448,940	\$448,940
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$130.74	\$130.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$135,447	\$135,447
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,482	\$6,482
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$2,100	\$2,100
12	Asset management fee	\$4,176	\$4,176
13	Information technology fee	\$2,088	\$2,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,563	\$16,563
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$600,950	\$600,950
Part B. Formula Income			
01	PUM formula income	\$200.15	\$200.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$200.15	\$200.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$207,355	\$207,355
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$393,595	\$393,595
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$393,595	\$393,595
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$393,595
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

46

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

46

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	529	529	529
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000830			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	552	529
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		44
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$441.57	\$441.57
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$445.99	\$445.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$243,511	\$243,511
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$176.69	\$176.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$96,473	\$96,473
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,100	\$1,100
12	Asset management fee	\$2,208	\$2,208
13	Information technology fee	\$1,104	\$1,104
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,129	\$6,129
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$346,113	\$346,113
Part B. Formula Income			
01	PUM formula income	\$159.09	\$159.09
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$159.09	\$159.09
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$86,863	\$86,863
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$259,250	\$259,250
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$259,250	\$259,250
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$259,250
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

34

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

34

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

398

398

398

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

10

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000840			
Calculations Based on Unit Months:			
14	Limited vacancies	10	
15	<b>Total Unit Months</b>	<b>408</b>	<b>398</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		33
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$411.08	\$411.08
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$415.19	\$415.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$169,398	\$169,398
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$101.80	\$101.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$41,534	\$41,534
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,430	\$6,430
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$825	\$825
12	Asset management fee	\$1,632	\$1,632
13	Information technology fee	\$816	\$816
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$11,420</b>	<b>\$11,420</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$222,352</b>	<b>\$222,352</b>
Part B. Formula Income			
01	PUM formula income	\$218.23	\$218.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$218.23	\$218.23
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$89,038</b>	<b>\$89,038</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$133,314	\$133,314
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$133,314</b>	<b>\$133,314</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$133,314
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

110

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

110

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,252

1,252

1,252

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

68

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000850			
Calculations Based on Unit Months:			
14	Limited vacancies	40	
15	Total Unit Months	1,320	1,252
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		104
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$440.48	\$440.48
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$444.88	\$444.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$574.785	\$574.785
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$81.13	\$81.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$104,820	\$105,053
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,045	\$10,045
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$2,600	\$2,600
12	Asset management fee	\$5,280	\$5,280
13	Information technology fee	\$2,640	\$2,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,282	\$22,282
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$701,887	\$702,120
Part B. Formula Income			
01	PUM formula income	\$138.51	\$138.51
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$138.51	\$138.51
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$178,955	\$178,955
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$522,932	\$523,165
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$522,932	\$523,165
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$523,165
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   6   0   0   0   8   6   0					
7. DUNS Number:				HUD Use Only					
069189850				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
73			0			0			73

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	797	797	797
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	79		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006000860			
Calculations Based on Unit Months:			
14	Limited vacancies	26	
15	Total Unit Months	876	797
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		66
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$436.47	\$436.47
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$440.83	\$440.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$362,803	\$362,803
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$127.43	\$127.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$104,875	\$104,875
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,723	\$5,723
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,650	\$1,650
12	Asset management fee	\$3,504	\$3,504
13	Information technology fee	\$1,752	\$1,752
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,346	\$14,346
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$482,024	\$482,024
Part B. Formula Income			
01	PUM formula income	\$212.99	\$212.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$212.99	\$212.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$175,291	\$175,291
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$306,733	\$306,733
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$306,733	\$306,733
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$306,733
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   6   0   0   0   8   7   0					
7. DUNS Number:				HUD Use Only					
069189850				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
41			0			0			41

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	468	468	468
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006000870			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	492	483 468
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		39
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$449.40	\$449.40
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$453.89	\$453.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$219,229	\$219,229
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$171.50	\$171.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$82,835	\$82,835
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$845	\$845
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$975	\$975
12	Asset management fee	\$1,968	\$1,968
13	Information technology fee	\$984	\$984
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,489	\$6,489
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$308,553	\$308,553
Part B. Formula Income			
01	PUM formula income	\$220.20	\$220.20
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$220.20	\$220.20
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$106,357	\$106,357
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$202,196	\$202,196
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$202,196	\$202,196
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$202,196
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

108

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

108

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,235

1,235

1,235

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

61

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000880			
Calculations Based on Unit Months:			
14	Limited vacancies	39	
15	Total Unit Months	1,296	1,235
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		103
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$448.53	\$448.53
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$453.02	\$453.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$577.147	\$577.147
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$81.12	\$80.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$103.347	\$103.143
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,339	\$14,339
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$2,575	\$2,575
12	Asset management fee	\$5,184	\$5,184
13	Information technology fee	\$2,592	\$2,592
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,407	\$26,407
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$706,901	\$706,697
Part B. Formula Income			
01	PUM formula income	\$157.24	\$157.24
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$157.24	\$157.24
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$200,324	\$200,324
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$506,577	\$506,373
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$506,577	\$506,373
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$506,373
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3107						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 069189850						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>6</span><span>0</span><span>0</span><span>0</span><span>8</span><span>9</span><span>0</span> </div>			
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Jorge L. Torres			

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 50		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 50	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	575	575	575
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	25	25	25
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA006000890			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	600	575
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		48
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$455.49	\$455.49
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.04	\$460.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$272,804	\$272,804
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$82.15	\$87.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$48,715	\$51,810
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,336	\$4,336
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,200	\$1,200
12	Asset management fee	\$2,400	\$2,400
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,853	\$10,853
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$332,372	\$335,467
Part B. Formula Income			
01	PUM formula income	\$108.09	\$108.09
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$108.09	\$108.09
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$64,097	\$64,097
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$268,275	\$271,370
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$268,275	\$271,370
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$271,370
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

29

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

29

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

336

336

336

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

12

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000900			
Calculations Based on Unit Months:			
14	Limited vacancies	10	
15	Total Unit Months	348	336
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		28
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$425.37	\$425.37
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$429.62	\$429.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$148,649	\$148,649
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$160.62	\$163.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$55,575	\$56,696
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$36	\$36
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$700	\$700
12	Asset management fee	\$1,392	\$1,392
13	Information technology fee	\$696	\$696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,541	\$4,541
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$208,765	\$209,886
Part B. Formula Income			
01	PUM formula income	\$204.71	\$204.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$204.71	\$204.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$70,830	\$70,830
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$137,935	\$139,056
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$137,935	\$139,056
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$139,056
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3107						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 069189850						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>6</span><span>0</span><span>0</span><span>0</span><span>9</span><span>1</span><span>0</span> </div>			
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Jorge L. Torres			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> <div style="text-align: center;">33</div>		+	<b>Units Added to ACC</b> <div style="text-align: center;">0</div>		-	<b>Units Deleted from ACC</b> <div style="text-align: center;">0</div>		=	<b>ACC Units on 6/30/2014</b> <div style="text-align: center;">33</div>	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
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<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	374	374	374
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006000910			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	396	374
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		31
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$455.49	\$455.49
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.04	\$460.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$177.575	\$177.575
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$82.35	\$81.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$31.787	\$31.575
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,457	\$5,457
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$775	\$775
12	Asset management fee	\$1,584	\$1,584
13	Information technology fee	\$792	\$792
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,325	\$10,325
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$219,687	\$219,475
Part B. Formula Income			
01	PUM formula income	\$163.02	\$163.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$163.02	\$163.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$62,926	\$62,926
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$156,761	\$156,549
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$156,761	\$156,549
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$156,549
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0





Operating Fund Project Number: GA006000920			
<b>Calculations Based on Unit Months:</b>			
14	Limited vacancies	5	
15	<b>Total Unit Months</b>	<b>576</b>	<b>571</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		48
<b>Special Provision for Calculation Of Utilities Expense Level:</b>			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
<b>Section 3</b>			
Line No.	Description	Requested by PHA	HUD Modifications
<b>Part A. Formula Expenses</b>			
<b>Project Expense Level (PEL)</b>			
01	PUM project expense level (PEL)	\$433.25	\$433.25
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$437.58	\$437.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$252,046	\$252,046
<b>Utilities Expense Level (UEL)</b>			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$87.02	\$87.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$50,124	\$50,124
<b>Add-Ons</b>			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,665	\$6,665
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,200	\$1,200
12	Asset management fee	\$2,304	\$2,304
13	Information technology fee	\$1,152	\$1,152
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$13,038</b>	<b>\$13,038</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$315,208</b>	<b>\$315,208</b>
<b>Part B. Formula Income</b>			
01	PUM formula income	\$161.52	\$161.52
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$161.52	\$161.52
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$93,036</b>	<b>\$93,036</b>
<b>Part C. Other Formula Provisions</b>			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
<b>Part D. Calculation of Formula Amount</b>			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$222,172	\$222,172
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$222,172</b>	<b>\$222,172</b>
<b>Part E. Calculation of Operating Subsidy (HUD Use Only)</b>			
01	Formula amount (same as Part D, Line 03)		\$222,172
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

6

0

0

0

9

3

0

7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

78

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

78

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

919

919

919

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

17

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000930			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	936	919
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		77
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$413.98	\$413.98
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$418.12	\$418.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$391,360	\$391,360
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$76.07	\$71.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$71,202	\$67,298
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,621	\$11,621
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,925	\$1,925
12	Asset management fee	\$3,744	\$3,744
13	Information technology fee	\$1,872	\$1,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$20,879	\$20,879
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$483,441	\$479,537
Part B. Formula Income			
01	PUM formula income	\$124.59	\$124.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$124.59	\$124.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$116,616	\$116,616
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$366,825	\$362,921
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$366,825	\$362,921
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$362,921
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA006000940			
Calculations Based on Unit Months:			
14	Limited vacancies	22	
15	Total Unit Months	732	705
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		59
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$452.80	\$452.80
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.33	\$457.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$332,479	\$332,479
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$88.56	\$90.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$64,383	\$65,961
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,596	\$3,596
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,475	\$1,475
12	Asset management fee	\$2,928	\$2,928
13	Information technology fee	\$1,464	\$1,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,180	\$11,180
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$408,042	\$409,620
Part B. Formula Income			
01	PUM formula income	\$95.00	\$95.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$95.00	\$95.00
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$69,065	\$69,065
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$338,977	\$340,555
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$338,977	\$340,555
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$340,555
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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0

0

9

5

0

7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

61

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

61

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

710

710

710

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

22

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006000950			
Calculations Based on Unit Months:			
14	Limited vacancies	22	
15	Total Unit Months	732	710
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		59
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$432.20	\$432.20
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$436.52	\$436.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$319,533	\$319,533
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$74.42	\$74.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$54,475	\$54,475
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,695	\$8,695
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,475	\$1,475
12	Asset management fee	\$2,928	\$2,928
13	Information technology fee	\$1,464	\$1,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,279	\$16,279
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$390,287	\$390,287
Part B. Formula Income			
01	PUM formula income	\$171.53	\$171.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$171.53	\$171.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$125,560	\$125,560
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$264,727	\$264,727
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$264,727	\$264,727
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$264,727
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>					
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)					
<p>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</p>						
Section 1						
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3107	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 0 0 6 0 0 0 9 6 0	<b>8. ROFO Code:</b> 0401					
<b>Financial Analyst:</b> Jorge L. Torres						
Section 2						
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:						
<b>ACC Units on 7/1/2013</b> 56	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 56
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	658	658	658		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	0	0			
06	Special use units	0	0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0			
07	Units vacant due to litigation	0	0			
08	Units vacant due to disasters	0	0			
09	Units vacant due to casualty losses	0	0			
10	Units vacant due to changing market conditions	0	0			
11	Units vacant and not categorized above	14				
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0				
13	All other ACC units not categorized above	0				

Operating Fund Project Number: GA006000960			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	672	658
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		55
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$449.48	\$449.48
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$453.97	\$453.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$305,068	\$305,068
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$78.37	\$78.37
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$52,665	\$52,665
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,677	\$8,677
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,375	\$1,375
12	Asset management fee	\$2,688	\$2,688
13	Information technology fee	\$1,344	\$1,344
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,801	\$15,801
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$373,534	\$373,534
Part B. Formula Income			
01	PUM formula income	\$135.15	\$135.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$135.15	\$135.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$90,821	\$90,821
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$282,713	\$282,713
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$282,713	\$282,713
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$282,713
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   6   0   0   0   9   7   0					
7. DUNS Number:				HUD Use Only					
069189850				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
89			0			0			89

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,027	1,027	1,027
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006000970			
Calculations Based on Unit Months:			
14	Limited vacancies	32	
15	Total Unit Months	1,068	1,027
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		86
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$414.32	\$414.32
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$418.46	\$418.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$443,149	\$443,149
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$70.08	\$70.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$74,215	\$74,215
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,455	\$7,455
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$2,150	\$2,150
12	Asset management fee	\$4,272	\$4,272
13	Information technology fee	\$2,136	\$2,136
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,730	\$17,730
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$535,094	\$535,094
Part B. Formula Income			
01	PUM formula income	\$130.12	\$130.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$130.12	\$130.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$137,797	\$137,797
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$397,297	\$397,297
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$397,297	\$397,297
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$397,297
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 0 6 0 0 0 9 9 0

7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

49

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

49

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	552	552	552
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	36		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006000990			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	588	552
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		46
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$374.93	\$374.93
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$378.68	\$378.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$215,848	\$215,848
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$88.46	\$90.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$50,422	\$51,767
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,451	\$3,451
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,150	\$1,150
12	Asset management fee	\$2,352	\$2,352
13	Information technology fee	\$1,176	\$1,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,846	\$9,846
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$276,116	\$277,461
Part B. Formula Income			
01	PUM formula income	\$147.72	\$147.72
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$147.72	\$147.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$84,200	\$84,200
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$191,916	\$193,261
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$191,916	\$193,261
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$193,261
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)												
CY 2015														
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<b>Section 1</b>														
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303		<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____												
<b>4. ACC Number:</b> A-3107	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30	<b>6. Operating Fund Project Number:</b> <table border="1" style="width: 100%; text-align: center;"> <tr> <td>G</td><td>A</td><td>0</td><td>0</td><td>6</td><td>0</td><td>0</td><td>1</td><td>0</td><td>0</td><td>0</td> </tr> </table>		G	A	0	0	6	0	0	1	0	0	0
G	A	0	0	6	0	0	1	0	0	0				
<b>7. DUNS Number:</b> 069189850		<b>HUD Use Only</b> <table border="1" style="width: 100%;"> <tr> <td><b>8. ROFO Code:</b> 0401</td> <td><b>Financial Analyst:</b> Jorge L. Torres</td> </tr> </table>		<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Jorge L. Torres									
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Jorge L. Torres													
<b>Section 2</b>														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b> 62	+	<b>Units Added to ACC</b> 0	<b>Units Deleted from ACC</b> 0											
			<b>ACC Units on 6/30/2014</b> 62											
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>	<b>Column B Eligible Unit Months(EUMs)</b>											
		<b>Column C Resident Participation Unit Months</b>												
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month														
<b>Occupied Unit Months</b>														
01	Occupied dwelling units - by public housing eligible family under lease	721	721											
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0											
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0											
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0											
<b>Vacant Unit Months</b>														
05	Units undergoing modernization	0	0											
06	Special use units	0	0											
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0											
07	Units vacant due to litigation	0	0											
08	Units vacant due to disasters	0	0											
09	Units vacant due to casualty losses	0	0											
10	Units vacant due to changing market conditions	0	0											
11	Units vacant and not categorized above	23												
<b>Other ACC Unit Months</b>														
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0												
13	All other ACC units not categorized above	0												

Operating Fund Project Number: GA006001000			
Calculations Based on Unit Months:			
14	Limited vacancies	22	
15	Total Unit Months	744	721
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		60
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$447.99	\$447.99
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$452.47	\$452.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$336,185	\$336,185
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$79.33	\$80.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$58,942	\$59,930
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,431	\$1,431
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,500	\$1,500
12	Asset management fee	\$2,976	\$2,976
13	Information technology fee	\$1,488	\$1,488
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,112	\$9,112
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$404,239	\$405,227
Part B. Formula Income			
01	PUM formula income	\$100.29	\$100.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$100.29	\$100.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$74,515	\$74,515
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$329,724	\$330,712
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$329,724	\$330,712
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$330,712
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 960 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3107		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>6</span><span>0</span><span>0</span><span>1</span><span>0</span><span>1</span><span>0</span> </div>							
<b>7. DUNS Number:</b>  069189850				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>8. ROFO Code:</b>             0401         </td> <td style="width: 50%; vertical-align: top;"> <b>Financial Analyst:</b>             Jorge L. Torres         </td> </tr> </table>						<b>8. ROFO Code:</b>  0401	<b>Financial Analyst:</b>  Jorge L. Torres
<b>8. ROFO Code:</b>  0401	<b>Financial Analyst:</b>  Jorge L. Torres										

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
54			0			0			54	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	631	631	631
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006001010			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	648	631
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		53
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.18	\$340.18
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$343.58	\$343.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$222,640	\$222,640
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$65.87	\$65.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$42,684	\$42,684
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,136	\$5,136
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,325	\$1,325
12	Asset management fee	\$2,592	\$2,592
13	Information technology fee	\$1,296	\$1,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,066	\$12,066
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$277,390	\$277,390
Part B. Formula Income			
01	PUM formula income	\$109.18	\$109.18
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$109.18	\$109.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$70,749	\$70,749
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$206,641	\$206,641
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$206,641	\$206,641
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$206,641
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA006001020			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	<b>Total Unit Months</b>	936	898
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		75
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$411.24	\$411.24
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$415.35	\$415.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$384,614	\$384,614
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$76.81	\$76.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$71,126	\$71,089
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,876	\$12,876
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,875	\$1,875
12	Asset management fee	\$3,744	\$3,744
13	Information technology fee	\$1,872	\$1,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$22,084	\$22,084
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$477,824	\$477,787
Part B. Formula Income			
01	PUM formula income	\$183.41	\$183.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$183.41	\$183.41
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$169,838	\$169,838
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$307,986	\$307,949
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$307,986	\$307,949
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$307,949
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA006001030			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	<b>Total Unit Months</b>	<b>912</b>	<b>891</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		74
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$351.59	\$351.59
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$355.11	\$355.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$323,860	\$323,860
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$172.06	\$172.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$156,919	\$156,919
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,069	\$9,069
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,850	\$1,850
12	Asset management fee	\$3,648	\$3,648
13	Information technology fee	\$1,824	\$1,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$18,108</b>	<b>\$18,108</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$498,887</b>	<b>\$498,887</b>
Part B. Formula Income			
01	PUM formula income	\$281.43	\$281.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$281.43	\$281.43
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$256,664</b>	<b>\$256,664</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$242,223	\$242,223
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$242,223</b>	<b>\$242,223</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$242,223
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

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0

1

0

4

0

7. DUNS Number:

069189850

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

38

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	455	455	455
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA006001040			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	456	455
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		38
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$342.65	\$342.65
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$346.08	\$346.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$157,812	\$157,812
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$92.17	\$92.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$42,030	\$42,030
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,568	\$2,568
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$1,824	\$1,824
13	Information technology fee	\$912	\$912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,971	\$7,971
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$207,813	\$207,813
Part B. Formula Income			
01	PUM formula income	\$72.05	\$72.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$72.05	\$72.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$32,855	\$32,855
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$174,958	\$174,958
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$174,958	\$174,958
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$174,958
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   6   0   0   1   0   5   0					
7. DUNS Number:				HUD Use Only					
069189850				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
68			0			0			68

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	800	800	800
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006001050			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	816	800
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		67
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$437.39	\$437.39
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$441.76	\$441.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$360,476	\$360,476
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$70.34	\$70.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$57,397	\$57,397
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,907	\$9,907
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,675	\$1,675
12	Asset management fee	\$3,264	\$3,264
13	Information technology fee	\$1,632	\$1,632
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$18,195	\$18,195
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$436,068	\$436,068
Part B. Formula Income			
01	PUM formula income	\$138.10	\$138.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$138.10	\$138.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$112,690	\$112,690
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$323,378	\$323,378
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$323,378	\$323,378
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$323,378
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div>U.S. Department of Housing and Urban Development</div> <div>Office of Public and Indian Housing</div>									
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)									
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Section 1													
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015									
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____									
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:									
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 0 0 6 0 0 1 0 6 0									
7. DUNS Number:		HUD Use Only											
		8. ROFO Code:		Financial Analyst:									
069189850		0401		Jorge L. Torres									
Section 2													
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:													
ACC Units on 7/1/2013		+		Units Added to ACC		-		Units Deleted from ACC		=		ACC Units on 6/30/2014	
63				0				0				63	
Line No. Category Column A Unit Months Column B Eligible Unit Months(EUMs) Column C Resident Participation Unit Months													
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
Occupied Unit Months													
01	Occupied dwelling units - by public housing eligible family under lease			724	724	724							
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0		0							
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0	0	0							
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0	0	0							
Vacant Unit Months													
05	Units undergoing modernization			0	0								
06	Special use units			0	0								
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0								
07	Units vacant due to litigation			0	0								
08	Units vacant due to disasters			0	0								
09	Units vacant due to casualty losses			0	0								
10	Units vacant due to changing market conditions			0	0								
11	Units vacant and not categorized above			32									
Other ACC Unit Months													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA006001060			
Calculations Based on Unit Months:			
14	Limited vacancies	23	
15	Total Unit Months	756	724
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		60
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$447.55	\$447.55
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$452.03	\$452.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$337,666	\$337,666
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$117.95	\$119.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$88,109	\$89,162
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,500	\$1,500
12	Asset management fee	\$3,024	\$3,024
13	Information technology fee	\$1,512	\$1,512
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,753	\$7,753
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$433,528	\$434,581
Part B. Formula Income			
01	PUM formula income	\$111.17	\$111.17
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.17	\$111.17
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$83,044	\$83,044
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$350,484	\$351,537
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$350,484	\$351,537
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$351,537
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   0   6   0   0   1   0   7   0					
7. DUNS Number:				HUD Use Only					
069189850				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
26			0			0			26

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	303	303	303
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA006001070			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	312	303
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		25
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.18	\$340.18
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$343.58	\$343.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$107,197	\$107,197
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$210.71	\$210.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$65,742	\$65,742
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$625	\$625
12	Asset management fee	\$1,248	\$1,248
13	Information technology fee	\$624	\$624
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,214	\$4,214
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$177,153	\$177,153
Part B. Formula Income			
01	PUM formula income	\$213.68	\$213.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$213.68	\$213.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$66,668	\$66,668
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$110,485	\$110,485
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$110,485	\$110,485
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$110,485
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div>U.S. Department of Housing and Urban Development</div> <div>Office of Public and Indian Housing</div>				
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)				
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Section 1								
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015				
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:				
A-3107		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 0 0 6 0 0 1 0 8 0				
7. DUNS Number:		HUD Use Only						
		8. ROFO Code:		Financial Analyst:				
069189850		0401		Jorge L. Torres				
Section 2								
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:								
ACC Units on 7/1/2013		+	Units Added to ACC	-	Units Deleted from ACC		=	ACC Units on 6/30/2014
54			0		0			54
Line No.	Category	Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months		
Categorization of Unit Months:								
Occupied Unit Months				<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	636		636		636		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0				0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0		
Vacant Unit Months								
05	Units undergoing modernization	0		0				
06	Special use units	0		0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0				
07	Units vacant due to litigation	0		0				
08	Units vacant due to disasters	0		0				
09	Units vacant due to casualty losses	0		0				
10	Units vacant due to changing market conditions	0		0				
11	Units vacant and not categorized above	12						
Other ACC Unit Months								
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0						
13	All other ACC units not categorized above	0						

Operating Fund Project Number: GA006001080			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	648	636
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		53
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$437.31	\$437.31
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$441.68	\$441.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$286,209	\$286,209
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$65.24	\$65.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$42,276	\$42,276
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,736	\$6,736
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,325	\$1,325
12	Asset management fee	\$2,592	\$2,592
13	Information technology fee	\$1,296	\$1,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,666	\$13,666
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$342,151	\$342,151
Part B. Formula Income			
01	PUM formula income	\$104.62	\$104.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$104.62	\$104.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$67,794	\$67,794
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$274,357	\$274,357
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$274,357	\$274,357
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$274,357
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of ATLANTA Georgia  
230 John Wesley Dobbs N.E.  
Atlanta, GA 30303

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3107

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

0

6

0

0

1

0

9

0

7. DUNS Number:

069189850

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

70

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

70

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

818

818

818

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

22

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA006001090			
Calculations Based on Unit Months:			
14	Limited vacancies	22	
15	Total Unit Months	840	818
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		68
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$403.07	\$403.07
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$407.10	\$407.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$341,964	\$341,964
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$63.02	\$63.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$52,937	\$52,937
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,023	\$9,023
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,700	\$1,700
12	Asset management fee	\$3,360	\$3,360
13	Information technology fee	\$1,680	\$1,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,480	\$17,480
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$412,381	\$412,381
Part B. Formula Income			
01	PUM formula income	\$143.15	\$143.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$143.15	\$143.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$120,246	\$120,246
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$292,135	\$292,135
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$292,135	\$292,135
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$292,135
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3107		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>6</span><span>0</span><span>0</span><span>1</span><span>1</span><span>0</span><span>0</span> </div>					
<b>7. DUNS Number:</b>  069189850				<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>             0401         </div> <div style="width: 50%;"> <b>Financial Analyst:</b>             Jorge L. Torres         </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
47			0			0			47	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	547	547	547
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	17	17	17
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA006001100			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	564	547
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		46
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$416.43	\$416.43
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$420.59	\$420.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$237.213	\$237.213
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$87.96	\$87.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$49,609	\$49,609
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,825	\$2,825
10	Cost of independent audit	\$1,717	\$1,717
11	Funding for resident participation activities	\$1,150	\$1,150
12	Asset management fee	\$2,256	\$2,256
13	Information technology fee	\$1,128	\$1,128
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,076	\$9,076
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$295,898	\$295,898
Part B. Formula Income			
01	PUM formula income	\$116.27	\$116.27
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$116.27	\$116.27
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$65,576	\$65,576
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$230,322	\$230,322
02	Cost of independent audit (Same as Part A, Line 10)	\$1,717	\$1,717
03	Formula amount (greater of Part D, Lines 01 or 02)	\$230,322	\$230,322
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$230,322
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of ATLANTA Georgia 230 John Wesley Dobbs N.E. Atlanta, GA 30303						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-3107			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   0   0   6   0   0   1   1   1   0							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
069189850						<b>8. ROFO Code:</b> 0401 <b>Financial Analyst:</b> Jorge L. Torres							
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
51				0				0				51	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>			<b>Column B Eligible Unit Months(EUMs)</b>			<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			111			111			111			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0						0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0			
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0						
07	Units vacant due to litigation			0			0						
08	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market conditions			0			0						
11	Units vacant and not categorized above			501									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA006001110			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	612	111
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		9
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$401.11	\$401.11
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$405.12	\$405.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$52,260	\$52,260
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$84.55	\$78.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,907	\$10,087
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$225	\$225
12	Asset management fee	\$2,448	\$2,448
13	Information technology fee	\$1,224	\$1,224
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,897	\$3,897
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$67,064	\$66,244
Part B. Formula Income			
01	PUM formula income	\$110.26	\$202.58
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$110.26	\$202.58
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$14,224	\$26,133
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$52,840	\$40,111
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$52,840	\$40,111
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$40,111
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Macon  
2015 Felton Avenue  
Macon, GA 31208

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3701

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

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0

0

7

0

0

0

0

0

1

7. DUNS Number:

781693023

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

412

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

412

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

4,775

4,775

4,775

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

169

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA007000001			
Calculations Based on Unit Months:			
14	Limited vacancies	148	
15	Total Unit Months	4,944	4,775
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		398
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$369.59	\$369.59
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$373.29	\$373.29
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,837.707	\$1,837.707
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$36.48	\$36.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$179.591	\$179.591
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,485	\$11,485
10	Cost of independent audit	\$7,872	\$7,872
11	Funding for resident participation activities	\$9,950	\$9,950
12	Asset management fee	\$19,776	\$19,776
13	Information technology fee	\$9,888	\$9,888
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$58,971	\$58,971
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$2,076,269	\$2,076,269
Part B. Formula Income			
01	PUM formula income	\$67.43	\$67.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$67.43	\$67.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$331,958	\$331,958
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,744,311	\$1,744,311
02	Cost of independent audit (Same as Part A, Line 10)	\$7,872	\$7,872
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,744,311	\$1,744,311
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,744,311
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div><div>U.S. Department of Housing and Urban Development</div><div>Office of Public and Indian Housing</div></div>				
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)				
<div>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</div>								
Section 1								
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015				
Housing Authority of the City of Macon 2015 Felton Avenue Macon, GA 31208				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:				
A-3701		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 0 0 7 0 0 0 0 0 2				
7. DUNS Number:		HUD Use Only						
		8. ROFO Code:		Financial Analyst:				
781693023		0401		La Ticia Wilson				
Section 2								
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:								
ACC Units on 7/1/2013		+	Units Added to ACC	-	Units Deleted from ACC		=	ACC Units on 6/30/2014
0			0		0			0
Line No.	Category	Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months		
Categorization of Unit Months:								
Occupied Unit Months				<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease		0	0		0		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0	0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0	0		0		
Vacant Unit Months								
05	Units undergoing modernization		0	0				
06	Special use units		0	0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0				
07	Units vacant due to litigation		0	0				
08	Units vacant due to disasters		0	0				
09	Units vacant due to casualty losses		0	0				
10	Units vacant due to changing market conditions		0	0				
11	Units vacant and not categorized above		0					
Other ACC Unit Months								
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)		0					
13	All other ACC units not categorized above		0					

Operating Fund Project Number: GA007000002			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	0	0
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		0
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$363.14	\$363.14
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.77	\$366.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$0	\$0
13	Information technology fee	\$0	\$0
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$0	\$0
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$0	\$0
Part B. Formula Income			
01	PUM formula income	\$0.00	\$0.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$0.00
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$0	\$0
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$0	\$0
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$0
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)				
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.												
<b>Section 1</b>												
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015						
Housing Authority of the City of Macon 2015 Felton Avenue Macon, GA 31208						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____						
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>						
A-3701			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   0   0   7   0   0   0   0   0   3						
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>						
781693023						<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>				
0401								La Ticia Wilson				
<b>Section 2</b>												
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>												
<b>ACC Units on 7/1/2013</b>			+	<b>Units Added to ACC</b>		-	<b>Units Deleted from ACC</b>			=	<b>ACC Units on 6/30/2014</b>	
182				0			0				182	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>			<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month												
<b>Occupied Unit Months</b>												
01	Occupied dwelling units - by public housing eligible family under lease			2,156		2,156			2,156			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0			0			
<b>Vacant Unit Months</b>												
05	Units undergoing modernization			0		0						
06	Special use units			0		0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0						
07	Units vacant due to litigation			0		0						
08	Units vacant due to disasters			0		0						
09	Units vacant due to casualty losses			0		0						
10	Units vacant due to changing market conditions			0		0						
11	Units vacant and not categorized above			28								
<b>Other ACC Unit Months</b>												
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0								
13	All other ACC units not categorized above			0								

Operating Fund Project Number: GA007000003			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	Total Unit Months	2,184	2,156
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		180
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$437.42	\$437.42
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$441.79	\$441.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$964,869	\$964,869
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$89.43	\$89.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$195,315	\$195,315
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$3,542	\$3,542
11	Funding for resident participation activities	\$4,500	\$4,500
12	Asset management fee	\$8,736	\$8,736
13	Information technology fee	\$4,368	\$4,368
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,146	\$21,146
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,181,330	\$1,181,330
Part B. Formula Income			
01	PUM formula income	\$99.07	\$99.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$99.07	\$99.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$216,369	\$216,369
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$964,961	\$964,961
02	Cost of independent audit (Same as Part A, Line 10)	\$3,542	\$3,542
03	Formula amount (greater of Part D, Lines 01 or 02)	\$964,961	\$964,961
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$964,961
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Macon 2015 Felton Avenue Macon, GA 31208						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3701			<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>0</span><span>7</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>4</span> </div>					
HUD Use Only											
<b>7. DUNS Number:</b> 781693023			<b>8. ROFO Code:</b> 0401			<b>Financial Analyst:</b> La Ticia Wilson					

Section 2											
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>											
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014		
294			0			0			294		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	3,406	3,406	3,406
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	98		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA007000004			
Calculations Based on Unit Months:			
14	Limited vacancies	98	
15	Total Unit Months	3,528	3,406
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		284
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$409.54	\$409.54
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$413.64	\$413.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,459,322	\$1,459,322
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$54.34	\$54.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$191,712	\$191,712
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,377	\$16,377
10	Cost of independent audit	\$5,650	\$5,650
11	Funding for resident participation activities	\$7,100	\$7,100
12	Asset management fee	\$14,112	\$14,112
13	Information technology fee	\$7,056	\$7,056
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,295	\$50,295
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,701,329	\$1,701,329
Part B. Formula Income			
01	PUM formula income	\$112.25	\$112.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$112.25	\$112.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$396,018	\$396,018
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,305,311	\$1,305,311
02	Cost of independent audit (Same as Part A, Line 10)	\$5,650	\$5,650
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,305,311	\$1,305,311
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,305,311
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Macon  
2015 Felton Avenue  
Macon, GA 31208

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3701

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

0

0

7

0

0

0

0

0

7

7. DUNS Number:

781693023

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

280

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

280

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,235	3,235	3,235
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	48	48	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	77		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA007000007			
Calculations Based on Unit Months:			
14	Limited vacancies	77	
15	Total Unit Months	3,360	3,235
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		270
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$387.82	\$387.82
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$391.70	\$391.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,316,112	\$1,316,112
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$20.79	\$20.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$69,854	\$69,854
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$30,166	\$30,166
10	Cost of independent audit	\$5,443	\$5,443
11	Funding for resident participation activities	\$6,750	\$6,750
12	Asset management fee	\$13,440	\$13,440
13	Information technology fee	\$6,720	\$6,720
14	Asset repositioning fee	\$2,355	\$2,355
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$64,874	\$64,874
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,450,840	\$1,450,840
Part B. Formula Income			
01	PUM formula income	\$116.19	\$116.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$116.19	\$116.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$390,398	\$390,398
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,060,442	\$1,060,442
02	Cost of independent audit (Same as Part A, Line 10)	\$5,443	\$5,443
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,060,442	\$1,060,442
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,060,442
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Macon  
2015 Felton Avenue  
Macon, GA 31208

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3701

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

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7. DUNS Number:

781693023

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

104

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

104

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,230

1,230

1,230

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

18

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA007000008			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	1,248	1,230
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		103
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$339.76	\$339.76
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$343.16	\$343.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$428,264	\$428,264
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$160.77	\$160.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$200,641	\$200,641
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,614	\$19,614
10	Cost of independent audit	\$7,742	\$7,742
11	Funding for resident participation activities	\$2,575	\$2,575
12	Asset management fee	\$4,992	\$4,992
13	Information technology fee	\$2,496	\$2,496
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$37,419	\$37,419
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$666,324	\$666,324
Part B. Formula Income			
01	PUM formula income	\$326.13	\$326.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$326.13	\$326.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$407,010	\$407,010
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$259,314	\$259,314
02	Cost of independent audit (Same as Part A, Line 10)	\$7,742	\$7,742
03	Formula amount (greater of Part D, Lines 01 or 02)	\$259,314	\$259,314
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$259,314
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Macon  
2015 Felton Avenue  
Macon, GA 31208

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3701

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

0

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9

7. DUNS Number:

781693023

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

30

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

30

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

351

351

351

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

9

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA007000009			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	360	351
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		29
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$357.64	\$357.64
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$361.22	\$361.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$130,039	\$130,039
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$48.90	\$48.90
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$17,604	\$17,604
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,466	\$6,466
10	Cost of independent audit	\$2,635	\$2,635
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$1,440	\$1,440
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,986	\$11,986
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$159,629	\$159,629
Part B. Formula Income			
01	PUM formula income	\$233.37	\$233.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$233.37	\$233.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$84,013	\$84,013
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$75,616	\$75,616
02	Cost of independent audit (Same as Part A, Line 10)	\$2,635	\$2,635
03	Formula amount (greater of Part D, Lines 01 or 02)	\$75,616	\$75,616
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$75,616
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Brunswick  
PO Box 1118  
Brunswick, GA 31521

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2279

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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9

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1

7. DUNS Number:

195815477

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

218

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

218

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,561	2,561	2,561
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	43		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA009000001			
Calculations Based on Unit Months:			
14	Limited vacancies	43	
15	Total Unit Months	2,616	2,573
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		214
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$360.15	\$360.15
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.75	\$363.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$947,205	\$947,205
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.63	\$0.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,641	\$1,641
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$20,463	\$20,463
10	Cost of independent audit	\$1,977	\$1,977
11	Funding for resident participation activities	\$5,350	\$5,350
12	Asset management fee	\$10,464	\$10,464
13	Information technology fee	\$5,232	\$5,232
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$43,486	\$43,486
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$992,332	\$992,332
Part B. Formula Income			
01	PUM formula income	(\$58.30)	(\$58.30)
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	(\$58.30)	(\$58.30)
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	(\$151,813)	(\$151,813)
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,144,145	\$1,144,145
02	Cost of independent audit (Same as Part A, Line 10)	\$1,977	\$1,977
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,144,145	\$1,144,145
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,144,145
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Brunswick  
PO Box 1118  
Brunswick, GA 31521

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2279

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

195815477

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

201

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

201

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,379

2,379

2,379

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

33

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA009000002			
Calculations Based on Unit Months:			
14	Limited vacancies	33	
15	Total Unit Months	2,412	2,379
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		198
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$355.28	\$355.28
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$358.83	\$358.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$865,498	\$865,498
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.62	\$0.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,495	\$1,495
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,341	\$19,341
10	Cost of independent audit	\$1,977	\$1,977
11	Funding for resident participation activities	\$4,950	\$4,950
12	Asset management fee	\$9,648	\$9,648
13	Information technology fee	\$4,824	\$4,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$40,740	\$40,740
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$907,733	\$907,733
Part B. Formula Income			
01	PUM formula income	(\$60.83)	(\$60.83)
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	(\$60.83)	(\$60.83)
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	(\$146,722)	(\$146,722)
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,054,455	\$1,054,455
02	Cost of independent audit (Same as Part A, Line 10)	\$1,977	\$1,977
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,054,455	\$1,054,455
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,054,455
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Brunswick  
PO Box 1118  
Brunswick, GA 31521

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2279

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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0

0

9

0

0

0

0

0

3

7. DUNS Number:

195815477

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

170

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

170

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,002

2,002

2,002

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

12

12

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

26

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA009000003			
Calculations Based on Unit Months:			
14	Limited vacancies	26	
15	<b>Total Unit Months</b>	<b>2,040</b>	<b>2,014</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		168
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$360.98	\$360.98
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$364.59	\$364.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$739,389	\$739,389
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.63	\$0.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,278	\$1,278
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,946	\$10,946
10	Cost of independent audit	\$1,977	\$1,977
11	Funding for resident participation activities	\$4,200	\$4,200
12	Asset management fee	\$8,160	\$8,160
13	Information technology fee	\$4,080	\$4,080
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$29,363</b>	<b>\$29,363</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$770,030</b>	<b>\$770,030</b>
Part B. Formula Income			
01	PUM formula income	(\$63.14)	(\$63.14)
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	(\$63.14)	(\$63.14)
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>(\$128,048)</b>	<b>(\$128,048)</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$898,078	\$898,078
02	Cost of independent audit (Same as Part A, Line 10)	\$1,977	\$1,977
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$898,078</b>	<b>\$898,078</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$898,078
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Marietta  
PO Box K  
Marietta, GA 30061

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3484

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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0

1

0

0

0

0

0

0

2

7. DUNS Number:

879921567

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

120

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

120

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

0

0

0

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

0

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

1,440

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA010000002			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	<b>1,440</b>	<b>0</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		0
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$0.00	\$0.00
02	Inflation factor	0.00000	0.00000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$0	\$0
13	Information technology fee	\$960	\$2,880
14	Asset repositioning fee	\$124,346	\$124,346
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$125,306</b>	<b>\$127,226</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$125,306</b>	<b>\$127,226</b>
Part B. Formula Income			
01	PUM formula income	\$0.00	\$0.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$0.00
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$0</b>	<b>\$0</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$125,306	\$127,226
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$125,306	\$127,226
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$127,226
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1											
1. Name and Address of Public Housing Agency:								2. Funding Period:			
Housing Authority of the City of Decatur 750 Commerce Drive Decatur, GA 30030								<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:				5. Fiscal Year End:				6. Operating Fund Project Number:			
A-2380				<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				G   A   0   1   1   0   0   0   0   0   1			
7. DUNS Number:								HUD Use Only			
095803029								<b>8. ROFO Code:</b> 0401			
								<b>Financial Analyst:</b> Sherrill Dunbar			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
194				0				96				98		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,155	1,155	1,155
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	21		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	1,152		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA011000001			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	2,328	1,176
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		96
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	672	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$429.21	\$429.21
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$433.50	\$433.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$509,796	\$509,796
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$72.62	\$72.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$85,401	\$85,401
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,711	\$18,711
10	Cost of independent audit	\$3,332	\$3,332
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$9,312	\$9,312
13	Information technology fee	\$4,656	\$4,656
14	Asset repositioning fee	\$156,060	\$155,515
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$194,471	\$193,926
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$789,668	\$789,123
Part B. Formula Income			
01	PUM formula income	\$191.67	\$191.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$191.67	\$191.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$225,404	\$225,404
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$564,264	\$563,719
02	Cost of independent audit (Same as Part A, Line 10)	\$3,332	\$3,332
03	Formula amount (greater of Part D, Lines 01 or 02)	\$564,264	\$563,719
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$563,719
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 20px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Decatur 750 Commerce Drive Decatur, GA 30030						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-2380			<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>0</span> <span>1</span> <span>1</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>2</span> </div>					
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>					
095803029			<b>8. ROFO Code:</b> 0401			<b>Financial Analyst:</b> Sherrill Dunbar					

Section 2											
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>											
<b>ACC Units on 7/1/2013</b> 40		<b>+</b>	<b>Units Added to ACC</b> 0		<b>-</b>	<b>Units Deleted from ACC</b> 0		<b>=</b>	<b>ACC Units on 6/30/2014</b> 40		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
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<b>Categorization of Unit Months:</b>				
<b>Occupied Unit Months</b>				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	477	477	477
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0

<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		

<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA011000002			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	480	477
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		40
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$419.70	\$419.70
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$423.90	\$423.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$203,472	\$203,472
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$79.51	\$79.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$38,165	\$38,165
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,713	\$6,713
10	Cost of independent audit	\$7,250	\$7,250
11	Funding for resident participation activities	\$1,000	\$1,000
12	Asset management fee	\$1,920	\$1,920
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,843	\$17,843
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$259,480	\$259,480
Part B. Formula Income			
01	PUM formula income	\$209.00	\$209.00
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$209.00	\$209.00
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$100,320	\$100,320
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$159,160	\$159,160
02	Cost of independent audit (Same as Part A, Line 10)	\$7,250	\$7,250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$159,160	\$159,160
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$159,160
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0





Operating Fund Project Number: GA011000003			
Calculations Based on Unit Months:			
14	Limited vacancies	11	
15	Total Unit Months	960	949
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		79
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$321.56	\$321.56
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$324.78	\$324.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$311.789	\$311.789
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$66.75	\$66.75
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$64,080	\$64,080
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,529	\$16,529
10	Cost of independent audit	\$7,250	\$7,250
11	Funding for resident participation activities	\$1,975	\$1,975
12	Asset management fee	\$3,840	\$3,840
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,514	\$31,514
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$407,383	\$407,383
Part B. Formula Income			
01	PUM formula income	\$218.81	\$218.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$218.81	\$218.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$210,058	\$210,058
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$197,325	\$197,325
02	Cost of independent audit (Same as Part A, Line 10)	\$7,250	\$7,250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$197,325	\$197,325
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$197,325
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA011000004			
Calculations Based on Unit Months:			
14	Limited vacancies	26	
15	Total Unit Months	852	811
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		68
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$413.50	\$413.50
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$417.64	\$417.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$349,565	\$349,565
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$77.47	\$78.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$64,842	\$66,006
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,870	\$7,870
10	Cost of independent audit	\$7,250	\$8,750
11	Funding for resident participation activities	\$1,700	\$1,700
12	Asset management fee	\$3,408	\$3,408
13	Information technology fee	\$1,704	\$1,704
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,932	\$23,432
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$436,339	\$439,003
Part B. Formula Income			
01	PUM formula income	\$166.28	\$166.28
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$166.28	\$166.28
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$139,176	\$139,176
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$297,163	\$299,827
02	Cost of independent audit (Same as Part A, Line 10)	\$7,250	\$8,750
03	Formula amount (greater of Part D, Lines 01 or 02)	\$297,163	\$299,827
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$299,827
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Albany  
521 Pine Ave.  
Albany, GA 31702

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2393

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G A 0 2 3 0 0 0 0 0 1

7. DUNS Number:

962595138

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

225

+

Units Added to ACC

0

-

Units Deleted from ACC

12

=

ACC Units on 6/30/2014

213

Line No.

Category

Column A

Unit Months

Column B

Eligible Unit Months(EUMs)

Column C

Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,493

2,493

2,493

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

10

10

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

53

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA023000001			
Calculations Based on Unit Months:			
14	Limited vacancies	53	
15	Total Unit Months	2,556	2,493
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		208
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$390.26	\$390.26
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$394.16	\$394.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,007,473	\$1,007,473
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$14.25	\$14.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$36,423	\$36,423
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,014	\$11,014
10	Cost of independent audit	\$3,540	\$3,540
11	Funding for resident participation activities	\$5,200	\$5,200
12	Asset management fee	\$10,224	\$10,224
13	Information technology fee	\$5,112	\$5,112
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,090	\$35,090
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,078,986	\$1,078,986
Part B. Formula Income			
01	PUM formula income	\$60.42	\$60.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$60.42	\$60.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$154,434	\$154,434
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$924,552	\$924,552
02	Cost of independent audit (Same as Part A, Line 10)	\$3,540	\$3,540
03	Formula amount (greater of Part D, Lines 01 or 02)	\$924,552	\$924,552
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$924,552
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Albany  
521 Pine Ave.  
Albany, GA 31702

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2393

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

0

2

3

0

0

0

0

2

7. DUNS Number:

962595138

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

225

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

225

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,693

2,693

2,693

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

7

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA023000002			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	2,700	2,693
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		224
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$394.19	\$394.19
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$398.13	\$398.13
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,074,951	\$1,074,951
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$7.64	\$7.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$20,628	\$20,628
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,931	\$17,931
10	Cost of independent audit	\$3,739	\$3,739
11	Funding for resident participation activities	\$5,600	\$5,600
12	Asset management fee	\$10,800	\$10,800
13	Information technology fee	\$5,400	\$5,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$43,470	\$43,470
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,139,049	\$1,139,049
Part B. Formula Income			
01	PUM formula income	\$71.49	\$71.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$71.49	\$71.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$193,023	\$193,023
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$946,026	\$946,026
02	Cost of independent audit (Same as Part A, Line 10)	\$3,739	\$3,739
03	Formula amount (greater of Part D, Lines 01 or 02)	\$946,026	\$946,026
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$946,026
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Albany  
521 Pine Ave.  
Albany, GA 31702

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2393

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

962595138

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

225

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

225

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,660	2,660	2,660
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	40		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA023000003			
Calculations Based on Unit Months:			
14	Limited vacancies	40	
15	<b>Total Unit Months</b>	<b>2,700</b>	<b>2,660</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		222
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$299.12	\$299.12
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$302.11	\$302.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$815,697	\$815,697
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$62.32	\$62.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$168,264	\$168,264
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,677	\$32,677
10	Cost of independent audit	\$3,740	\$3,740
11	Funding for resident participation activities	\$5,550	\$5,550
12	Asset management fee	\$10,800	\$10,800
13	Information technology fee	\$5,400	\$5,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$58,167</b>	<b>\$58,167</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,042,128</b>	<b>\$1,042,128</b>
Part B. Formula Income			
01	PUM formula income	\$171.14	\$171.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$171.14	\$171.13
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$462,078</b>	<b>\$462,051</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$580,050	\$580,077
02	Cost of independent audit (Same as Part A, Line 10)	\$3,740	\$3,740
03	Formula amount (greater of Part D, Lines 01 or 02)	\$580,050	\$580,077
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$580,077
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.													
<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Albany 521 Pine Ave. Albany, GA 31702						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2393			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			G   A   0   2   3   0   0   0   0   0   0   4							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
962595138						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
0401									La Ticia Wilson				
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
188				0				0				188	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			2,238		2,238		2,238					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0				0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0							
06	Special use units			0		0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0							
07	Units vacant due to litigation			0		0							
08	Units vacant due to disasters			0		0							
09	Units vacant due to casualty losses			0		0							
10	Units vacant due to changing market conditions			0		0							
11	Units vacant and not categorized above			18									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA023000004			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	2,256	2,238
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		187
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$342.59	\$342.59
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$346.02	\$346.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$780.621	\$780.621
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$11.11	\$11.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$25.064	\$25.064
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$23.310	\$23.310
10	Cost of independent audit	\$3.125	\$3.125
11	Funding for resident participation activities	\$4.675	\$4.675
12	Asset management fee	\$9.024	\$9.024
13	Information technology fee	\$4.512	\$4.512
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$44,646	\$44,646
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$850,331	\$850,331
Part B. Formula Income			
01	PUM formula income	\$111.37	\$111.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.37	\$111.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$251,251	\$251,251
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$599,080	\$599,080
02	Cost of independent audit (Same as Part A, Line 10)	\$3,125	\$3,125
03	Formula amount (greater of Part D, Lines 01 or 02)	\$599,080	\$599,080
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$599,080
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Albany  
521 Pine Ave.  
Albany, GA 31702

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2393

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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5

7. DUNS Number:

962595138

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

226

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

226

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,680

2,680

2,680

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

32

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA023000005			
Calculations Based on Unit Months:			
14	Limited vacancies	32	
15	Total Unit Months	2,712	2,680
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		223
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$368.73	\$368.73
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$372.42	\$372.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,010,003	\$1,010,003
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.60	\$10.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$28,747	\$28,747
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$41,647	\$41,647
10	Cost of independent audit	\$3,756	\$3,756
11	Funding for resident participation activities	\$5,575	\$5,575
12	Asset management fee	\$10,848	\$10,848
13	Information technology fee	\$5,424	\$5,424
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$67,250	\$67,250
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,106,000	\$1,106,000
Part B. Formula Income			
01	PUM formula income	\$167.64	\$167.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$167.64	\$167.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$454,640	\$454,640
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$651,360	\$651,360
02	Cost of independent audit (Same as Part A, Line 10)	\$3,756	\$3,756
03	Formula amount (greater of Part D, Lines 01 or 02)	\$651,360	\$651,360
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$651,360
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Albany  
521 Pine Ave.  
Albany, GA 31702

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2393

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

962595138

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

92

+

Units Added to ACC

40

-

Units Deleted from ACC

92

=

ACC Units on 6/30/2014

40

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

464

464

464

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

16

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA023000006			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	480	478 464
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		39
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$362.58	\$362.58
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.21	\$366.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$175.048	\$175.048
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$47.28	\$47.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$22.600	\$22.600
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$975	\$975
12	Asset management fee	\$1,920	\$1,920
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,855	\$3,855
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$201,503	\$201,503
Part B. Formula Income			
01	PUM formula income	\$0.00	\$196.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$196.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$94,061
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$201,503	\$107,442
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$201,503	\$107,442
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$107,442
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Thomasville  
216 S College Street  
Thomasville, GA 31792

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3727

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

0

2

4

0

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0

0

0

1

7. DUNS Number:

042227517

8. ROFO Code:

0401

Financial Analyst:

Sherrill Dunbar

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

254

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

254

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

3,032

3,032

3,032

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

16

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA024000001			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	3,048	3,032
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		253
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$356.65	\$356.65
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$360.93	\$360.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,100,115	\$1,100,115
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$82.04	\$82.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$250,058	\$250,058
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$37,149	\$37,149
10	Cost of independent audit	\$10,200	\$10,200
11	Funding for resident participation activities	\$6,325	\$6,325
12	Asset management fee	\$0	\$0
13	Information technology fee	\$6,096	\$6,096
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$59,770	\$59,770
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,409,943	\$1,409,943
Part B. Formula Income			
01	PUM formula income	\$207.29	\$207.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$207.29	\$207.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$631,820	\$631,820
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$778,123	\$778,123
02	Cost of independent audit (Same as Part A, Line 10)	\$10,200	\$10,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$778,123	\$778,123
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$778,123
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cedartown  
PO Box 211  
Cedartown, GA 30125

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2285

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

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6

7. DUNS Number:

073465080

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,196

1,196

1,196

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

4

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA02500006			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	1,200	1,196
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		100
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$286.88	\$286.88
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$290.32	\$290.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$348,384	\$348,384
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$94.01	\$94.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$112,812	\$112,812
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,207	\$13,207
10	Cost of independent audit	\$2,000	\$2,000
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,907	\$24,907
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$486,103	\$486,103
Part B. Formula Income			
01	PUM formula income	\$216.26	\$216.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$216.26	\$216.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$259,512	\$259,512
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$226,591	\$226,591
02	Cost of independent audit (Same as Part A, Line 10)	\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$226,591	\$226,591
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$226,591
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Cedartown PO Box 211 Cedartown, GA 30125						3. Type of Submission:			
						<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-2285		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G   A   0   2   5   0   0   0   0   4   5					
7. DUNS Number:				HUD Use Only					
073465080				8. ROFO Code:		Financial Analyst:			
				0401		carla y. alston			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
50			0			0			50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	599	599	599
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA025000045			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	600	599
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		50
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$333.45	\$333.45
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$337.45	\$337.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$202,470	\$202,470
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,664	\$6,664
10	Cost of independent audit	\$2,000	\$2,000
11	Funding for resident participation activities	\$1,250	\$1,250
12	Asset management fee	\$2,400	\$2,400
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,514	\$13,514
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$215,984	\$215,984
Part B. Formula Income			
01	PUM formula income	\$114.37	\$114.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$114.37	\$114.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$68,622	\$68,622
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$147,362	\$147,362
02	Cost of independent audit (Same as Part A, Line 10)	\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$147,362	\$147,362
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$147,362
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cedartown  
PO Box 211  
Cedartown, GA 30125

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2285

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

073465080

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

154

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

154

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,830

1,830

1,830

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

18

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA025000123			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	1,848	1,830
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		153
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$364.05	\$364.05
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$368.42	\$368.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$680,840	\$680,840
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$26.87	\$26.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$49,656	\$49,656
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,437	\$6,437
10	Cost of independent audit	\$2,000	\$2,000
11	Funding for resident participation activities	\$3,825	\$3,825
12	Asset management fee	\$7,392	\$7,392
13	Information technology fee	\$3,696	\$3,696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,350	\$23,350
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$753,846	\$753,846
Part B. Formula Income			
01	PUM formula income	\$81.59	\$81.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$81.59	\$81.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$150,778	\$150,778
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$603,068	\$603,068
02	Cost of independent audit (Same as Part A, Line 10)	\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$603,068	\$603,068
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$603,068
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of LaGrange  
PO Box 626  
Lagrange, GA 30241

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3120

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 2 6 0 0 0 0 0 1

7. DUNS Number:

059971176

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

238

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

238

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,830	2,830	2,830
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA026000001			
Calculations Based on Unit Months:			
14	Limited vacancies	26	
15	Total Unit Months	2,856	2,830
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		236
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$377.70	\$377.70
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$382.23	\$382.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,091,649	\$1,091,649
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$19.67	\$19.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$56,178	\$56,178
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,251	\$12,237
10	Cost of independent audit	\$3,933	\$3,933
11	Funding for resident participation activities	\$5,900	\$5,900
12	Asset management fee	\$11,424	\$11,424
13	Information technology fee	\$5,712	\$5,712
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$41,220	\$39,206
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,189,047	\$1,187,033
Part B. Formula Income			
01	PUM formula income	\$63.90	\$63.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$63.90	\$63.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$182,498	\$182,498
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,006,549	\$1,004,535
02	Cost of independent audit (Same as Part A, Line 10)	\$3,933	\$3,933
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,006,549	\$1,004,535
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,004,535
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of LaGrange  
PO Box 626  
Lagrange, GA 30241

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3120

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

2

6

0

0

0

0

2

7. DUNS Number:

059971176

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

182

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

182

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,166

2,166

2,166

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

4

4

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

14

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA02600002			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	2,184	2,166
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		181
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$370.45	\$370.45
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$374.90	\$374.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$818,782	\$818,782
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.67	\$13.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$29,855	\$29,855
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,306	\$16,840
10	Cost of independent audit	\$3,934	\$3,934
11	Funding for resident participation activities	\$4,525	\$4,525
12	Asset management fee	\$8,736	\$8,736
13	Information technology fee	\$4,368	\$4,368
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,869	\$38,403
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$887,506	\$887,040
Part B. Formula Income			
01	PUM formula income	\$91.16	\$91.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$91.16	\$91.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$199,093	\$199,093
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$688,413	\$687,947
02	Cost of independent audit (Same as Part A, Line 10)	\$3,934	\$3,934
03	Formula amount (greater of Part D, Lines 01 or 02)	\$688,413	\$687,947
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$687,947
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Waycross  
PO Box 1407  
Waycross, GA 31502

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2822

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 2 8 0 0 0 0 0 1

7. DUNS Number:

038231937

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

143

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

143

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,634

1,634

1,634

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

82

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA028000001			
Calculations Based on Unit Months:			
14	Limited vacancies	51	
15	Total Unit Months	1,716	1,685
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		136
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$373.44	\$373.44
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$377.92	\$377.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$636,795	\$636,795
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$42.76	\$42.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$72,051	\$72,051
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,720	\$10,903
10	Cost of independent audit	\$9,722	\$2,720
11	Funding for resident participation activities	\$3,400	\$3,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,432	\$3,432
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,274	\$20,455
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$728,120	\$729,301
Part B. Formula Income			
01	PUM formula income	\$94.65	\$99.69
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$94.65	\$99.69
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$159,485	\$167,978
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$568,635	\$561,323
02	Cost of independent audit (Same as Part A, Line 10)	\$9,722	\$2,720
03	Formula amount (greater of Part D, Lines 01 or 02)	\$568,635	\$561,323
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$561,323
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Waycross  
PO Box 1407  
Waycross, GA 31502

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2822

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 2 8 0 0 0 0 0 2

7. DUNS Number:

038231937

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

212

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

212

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,512

2,512

2,512

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

32

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA028000002			
Calculations Based on Unit Months:			
14	Limited vacancies	32	
15	Total Unit Months	2,544	2,512
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		209
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$332.09	\$332.09
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$336.08	\$336.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$854,988	\$854,988
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$28.21	\$28.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$71,766	\$71,766
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,582	\$16,165
10	Cost of independent audit	\$4,080	\$4,080
11	Funding for resident participation activities	\$5,225	\$5,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,088	\$5,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$28,975	\$30,558
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$955,729	\$957,312
Part B. Formula Income			
01	PUM formula income	\$94.65	\$99.69
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$94.65	\$99.69
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$240,790	\$253,611
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$714,939	\$703,701
02	Cost of independent audit (Same as Part A, Line 10)	\$4,080	\$4,080
03	Formula amount (greater of Part D, Lines 01 or 02)	\$714,939	\$703,701
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$703,701
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Gainesville PO Box 653 Gainesville, GA 30503						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3901						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>5</span><span>9</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>			
<b>7. DUNS Number:</b> 867172405						<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>            0401         </div> <div style="width: 45%;"> <b>Financial Analyst:</b>            Susan J. Brooke         </div> </div>			

Section 2									
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>									
<b>ACC Units on 7/1/2013</b> 238		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 238

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <div style="display: flex; justify-content: flex-end; align-items: center;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month         </div>				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,792	2,792	2,792
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	64		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA059000001			
Calculations Based on Unit Months:			
14	Limited vacancies	64	
15	Total Unit Months	2,856	2,792
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		233
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$335.09	\$335.09
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.44	\$338.44
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$966,585	\$966,585
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$73.38	\$73.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$209,573	\$209,573
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$51,882	\$51,882
10	Cost of independent audit	\$3,225	\$3,225
11	Funding for resident participation activities	\$5,825	\$5,825
12	Asset management fee	\$11,424	\$11,424
13	Information technology fee	\$5,712	\$5,712
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$78,068	\$78,068
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,254,226	\$1,254,226
Part B. Formula Income			
01	PUM formula income	\$244.75	\$244.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$244.75	\$244.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$699,006	\$699,006
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$555,220	\$555,220
02	Cost of independent audit (Same as Part A, Line 10)	\$3,225	\$3,225
03	Formula amount (greater of Part D, Lines 01 or 02)	\$555,220	\$555,220
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$555,220
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Gainesville PO Box 653 Gainesville, GA 30503						3. Type of Submission:			
						<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3901		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G   A   0   5   9   0   0   0   0   2					
7. DUNS Number:				HUD Use Only					
867172405				8. ROFO Code:		Financial Analyst:			
				0401		Susan J. Brooke			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
256			0			0			256

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	2,891	2,891	2,891
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	181		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA059000002			
Calculations Based on Unit Months:			
14	Limited vacancies	92	
15	Total Unit Months	3,072	2,891
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		241
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$372.65	\$372.65
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$376.38	\$376.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,122,742	\$1,122,742
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$75.95	\$75.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$226,559	\$226,559
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$40,274	\$40,274
10	Cost of independent audit	\$4,275	\$4,275
11	Funding for resident participation activities	\$6,025	\$6,025
12	Asset management fee	\$12,288	\$12,288
13	Information technology fee	\$6,144	\$6,144
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$69,006	\$69,006
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,418,307	\$1,418,307
Part B. Formula Income			
01	PUM formula income	\$201.30	\$201.30
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$201.30	\$201.30
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$600,478	\$600,478
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$817,829	\$817,829
02	Cost of independent audit (Same as Part A, Line 10)	\$4,275	\$4,275
03	Formula amount (greater of Part D, Lines 01 or 02)	\$817,829	\$817,829
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$817,829
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> <b>PHA-Owned Rental Housing</b>				<b>CY 2015</b>		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>	
<small>OMB Approval No. 2577-0029 (exp.05/31/2014)</small>						<small>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</small>	
<b>Section 1</b>							
<b>1. Name and Address of Public Housing Agency:</b>				<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
Housing Authority of the City of Moultrie PO Box 1058 Moultrie, GA 31776				<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b>		<b>5. Fiscal Year End:</b>		<b>6. Operating Fund Project Number:</b>			
A-3914		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G A 0 6 0 0 0 0 0 0 1			
<b>7. DUNS Number:</b>				<b>HUD Use Only</b>			
146670984				<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>	
				0401		Sherrill Dunbar	
<b>Section 2</b>							
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>							
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-	
114				0		0	
				<b>Units Deleted from ACC</b>		=	
				0		<b>ACC Units on 6/30/2014</b>	
						114	
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>	
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month							
<b>Occupied Unit Months</b>							
01	Occupied dwelling units - by public housing eligible family under lease	1,353		1,353		1,353	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0				0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0	
<b>Vacant Unit Months</b>							
05	Units undergoing modernization	0		0			
06	Special use units	0		0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0			
07	Units vacant due to litigation	0		0			
08	Units vacant due to disasters	0		0			
09	Units vacant due to casualty losses	0		0			
10	Units vacant due to changing market conditions	0		0			
11	Units vacant and not categorized above	15					
<b>Other ACC Unit Months</b>							
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0					
13	All other ACC units not categorized above	0					

Operating Fund Project Number: GA060000001			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	1,368	1,353
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		113
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$370.58	\$370.58
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$375.03	\$375.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$513.041	\$513.041
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.35	\$10.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$14.159	\$14.159
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$52,291	\$18,174
10	Cost of independent audit	\$11,303	\$13,928
11	Funding for resident participation activities	\$2,825	\$2,825
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,736	\$2,736
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$69,155	\$37,663
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$596,355	\$564,863
Part B. Formula Income			
01	PUM formula income	\$142.21	\$142.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$142.21	\$142.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$194,543	\$194,543
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$401,812	\$370,320
02	Cost of independent audit (Same as Part A, Line 10)	\$11,303	\$13,928
03	Formula amount (greater of Part D, Lines 01 or 02)	\$401,812	\$370,320
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$370,320
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Moultrie  
PO Box 1058  
Moultrie, GA 31776

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3914

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

146670984

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Sherrill Dunbar

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

214

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

214

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,548

2,548

2,548

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

20

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA060000002			
Calculations Based on Unit Months:			
14	Limited vacancies	20	
15	Total Unit Months	2,568	2,548
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		212
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$375.90	\$375.90
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$380.41	\$380.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$976.893	\$976.893
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$4.68	\$4.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12.018	\$12.018
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$34,117	\$34,117
10	Cost of independent audit	\$7,375	\$7,375
11	Funding for resident participation activities	\$5,300	\$5,300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,136	\$5,136
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$51,928	\$51,928
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,040,839	\$1,040,839
Part B. Formula Income			
01	PUM formula income	\$142.21	\$142.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$142.21	\$142.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$365,195	\$365,195
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$675,644	\$675,644
02	Cost of independent audit (Same as Part A, Line 10)	\$7,375	\$7,375
03	Formula amount (greater of Part D, Lines 01 or 02)	\$675,644	\$675,644
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$675,644
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Griffin  
518 Nine Oaks Drive  
Griffin, GA 30224

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2842

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

605573047

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Michelle Dow-Williams

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

120

+

Units Added to ACC

0

-

Units Deleted from ACC

42

=

ACC Units on 6/30/2014

78

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

0

0

0

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

0

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

936

13

All other ACC units not categorized above

504

Page 1

Operating Fund Project Number: GA061000101			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	<b>1,440</b>	<b>0</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		0
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$456.26	\$456.26
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.82	\$460.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$0	\$0
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,521	\$5,521
10	Cost of independent audit	\$6,020	\$6,020
11	Funding for resident participation activities	\$0	\$0
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$415,562	\$269,580
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$429,983</b>	<b>\$284,001</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$429,983</b>	<b>\$284,001</b>
Part B. Formula Income			
01	PUM formula income	\$106.86	\$106.86
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$106.86	\$106.86
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$0</b>	<b>\$0</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$429,983	\$284,001
02	Cost of independent audit (Same as Part A, Line 10)	\$6,020	\$6,020
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$429,983</b>	<b>\$284,001</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$284,001
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Griffin  
518 Nine Oaks Drive  
Griffin, GA 30224

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2842

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

605573047

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Michelle Dow-Williams

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

80

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	863	863	863
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	26	26	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	71		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA061000102			
Calculations Based on Unit Months:			
14	Limited vacancies	29	
15	Total Unit Months	960	863
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		72
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$456.26	\$456.26
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$460.82	\$460.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$423.033	\$423.033
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$3,780	\$3,780
11	Funding for resident participation activities	\$1,800	\$1,800
12	Asset management fee	\$3,840	\$3,840
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,340	\$11,340
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$434,373	\$434,373
Part B. Formula Income			
01	PUM formula income	\$67.99	\$67.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$67.99	\$67.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$62,415	\$62,415
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$371,958	\$371,958
02	Cost of independent audit (Same as Part A, Line 10)	\$3,780	\$3,780
03	Formula amount (greater of Part D, Lines 01 or 02)	\$371,958	\$371,958
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$371,958
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Griffin  
518 Nine Oaks Drive  
Griffin, GA 30224

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2842

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

605573047

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Michelle Dow-Williams

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

50

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

50

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	591	591	591
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA061000105			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	<b>Total Unit Months</b>	600	591
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		49
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$319.11	\$319.11
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$322.30	\$322.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$193,380	\$193,380
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$7.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$4,476
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,842	\$6,842
10	Cost of independent audit	\$2,800	\$2,800
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$2,400	\$2,400
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$14,467	\$14,467
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$207,847	\$212,323
Part B. Formula Income			
01	PUM formula income	\$123.67	\$123.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$123.67	\$123.67
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$74,202	\$74,202
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$133,645	\$138,121
02	Cost of independent audit (Same as Part A, Line 10)	\$2,800	\$2,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$133,645	\$138,121
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$138,121
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Americus  
825 N Mayo Street  
Americus, GA 31709

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2120

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

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0

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0

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2

7. DUNS Number:

609553391

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

179

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

179

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,117

2,117

2,117

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

12

12

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

19

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA062000002			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	2,148	2,117
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		176
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$374.62	\$374.62
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$379.12	\$379.12
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$814,350	\$814,350
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$2.09	\$2.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,489	\$4,489
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,682	\$10,682
10	Cost of independent audit	\$3,830	\$3,830
11	Funding for resident participation activities	\$4,400	\$4,400
12	Asset management fee	\$8,592	\$8,592
13	Information technology fee	\$4,296	\$4,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,800	\$31,800
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$850,639	\$850,639
Part B. Formula Income			
01	PUM formula income	\$29.75	\$29.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$29.75	\$29.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$63,903	\$63,903
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$786,736	\$786,736
02	Cost of independent audit (Same as Part A, Line 10)	\$3,830	\$3,830
03	Formula amount (greater of Part D, Lines 01 or 02)	\$786,736	\$786,736
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$786,736
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Americus  
825 N Mayo Street  
Americus, GA 31709

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2120

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

0

6

2

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3

7. DUNS Number:

609553391

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

10

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

10

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	120	120	120
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA062000003			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	120	120
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		10
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$384.93	\$384.93
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$389.55	\$389.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$46,746	\$46,746
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$27.76	\$27.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,331	\$3,331
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$662	\$662
10	Cost of independent audit	\$239	\$239
11	Funding for resident participation activities	\$250	\$250
12	Asset management fee	\$480	\$480
13	Information technology fee	\$240	\$240
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,871	\$1,871
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$51,948	\$51,948
Part B. Formula Income			
01	PUM formula income	\$81.74	\$81.74
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$81.74	\$81.74
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,809	\$9,809
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$42,139	\$42,139
02	Cost of independent audit (Same as Part A, Line 10)	\$239	\$239
03	Formula amount (greater of Part D, Lines 01 or 02)	\$42,139	\$42,139
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$42,139
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Americus 825 N Mayo Street Americus, GA 31709						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2120			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			G   A   0   6   2   0   0   0   0   0   4							
<b>7. DUNS Number:</b>			<b>HUD Use Only</b>										
609553391			<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>							
			0401			Brandon Little							
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
26				0				0				26	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			295		295		295					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0		0		0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			4		4		0					
06	Special use units			12		12		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0		0		0					
07	Units vacant due to litigation			0		0		0					
08	Units vacant due to disasters			0		0		0					
09	Units vacant due to casualty losses			0		0		0					
10	Units vacant due to changing market conditions			0		0		0					
11	Units vacant and not categorized above			1		0		0					
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0		0		0					
13	All other ACC units not categorized above			0		0		0					

Operating Fund Project Number: GA062000004			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	312	295
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		25
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$350.59	\$350.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$354.80	\$354.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$110,698	\$110,698
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$34.92	\$34.92
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,895	\$10,895
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,752	\$1,752
10	Cost of independent audit	\$514	\$514
11	Funding for resident participation activities	\$625	\$625
12	Asset management fee	\$1,248	\$1,248
13	Information technology fee	\$624	\$624
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,763	\$4,763
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$126,356	\$126,356
Part B. Formula Income			
01	PUM formula income	\$70.10	\$70.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$70.10	\$70.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$21,871	\$21,871
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$104,485	\$104,485
02	Cost of independent audit (Same as Part A, Line 10)	\$514	\$514
03	Formula amount (greater of Part D, Lines 01 or 02)	\$104,485	\$104,485
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$104,485
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Americus 825 N Mayo Street Americus, GA 31709						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2120			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			G   A   0   6   2   0   0   0   0   0   5							
<b>7. DUNS Number:</b>			<b>HUD Use Only</b>										
609553391			<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>							
			0401			Brandon Little							
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
22				0				0				22	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			262		262		262					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0		0		0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0		0					
06	Special use units			0		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0		0		0					
07	Units vacant due to litigation			0		0		0					
08	Units vacant due to disasters			0		0		0					
09	Units vacant due to casualty losses			0		0		0					
10	Units vacant due to changing market conditions			0		0		0					
11	Units vacant and not categorized above			2		2		2					
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0		0		0					
13	All other ACC units not categorized above			0		0		0					

Operating Fund Project Number: GA062000005			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	264	262
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		22
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$379.16	\$379.16
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$383.71	\$383.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$101,299	\$101,299
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$31.73	\$31.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$8,377	\$8,377
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,877	\$1,877
10	Cost of independent audit	\$496	\$496
11	Funding for resident participation activities	\$550	\$550
12	Asset management fee	\$1,056	\$1,056
13	Information technology fee	\$528	\$528
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,507	\$4,507
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$114,183	\$114,183
Part B. Formula Income			
01	PUM formula income	\$63.25	\$63.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$63.25	\$63.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$16,698	\$16,698
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$97,485	\$97,485
02	Cost of independent audit (Same as Part A, Line 10)	\$496	\$496
03	Formula amount (greater of Part D, Lines 01 or 02)	\$97,485	\$97,485
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$97,485
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Americus  
825 N Mayo Street  
Americus, GA 31709

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2120

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G A 0 6 2 0 0 0 0 0 6

7. DUNS Number:

609553391

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

243

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

243

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,890	2,890	2,890
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	26		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA062000006			
Calculations Based on Unit Months:			
14	Limited vacancies	26	
15	Total Unit Months	2,916	2,890
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		241
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.23	\$341.23
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$345.32	\$345.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,006,953	\$1,006,953
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$4.55	\$4.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$13,268	\$13,268
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,546	\$17,546
10	Cost of independent audit	\$4,371	\$4,371
11	Funding for resident participation activities	\$6,025	\$6,025
12	Asset management fee	\$11,664	\$11,664
13	Information technology fee	\$5,832	\$5,832
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$45,438	\$45,438
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,065,659	\$1,065,659
Part B. Formula Income			
01	PUM formula income	\$40.75	\$40.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$40.75	\$40.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$118,827	\$118,827
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$946,832	\$946,832
02	Cost of independent audit (Same as Part A, Line 10)	\$4,371	\$4,371
03	Formula amount (greater of Part D, Lines 01 or 02)	\$946,832	\$946,832
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$946,832
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>											
<h1 style="margin: 0;">CY 2015</h1>												
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.												
<h2 style="margin: 0;">Section 1</h2>												
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Cordele 401 S 10th Street Cordele, GA 31015	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____											
<b>4. ACC Number:</b> A-2295	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30											
<b>HUD Use Only</b>												
<b>7. DUNS Number:</b>  199682998	<b>6. Operating Fund Project Number:</b> <table style="width: 100%; text-align: center; font-family: monospace;"> <tr> <td>G</td><td>A</td><td>0</td><td>6</td><td>3</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>	G	A	0	6	3	0	0	0	0	0	1
G	A	0	6	3	0	0	0	0	0	1		
<b>8. ROFO Code:</b> 0401												
<b>Financial Analyst:</b> Angela Countryman												
<h2 style="margin: 0;">Section 2</h2>												
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>												
<b>ACC Units on 7/1/2013</b> 139	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 139						
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months								
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month												
<b>Occupied Unit Months</b>												
01	Occupied dwelling units - by public housing eligible family under lease	1,337	1,337	1,337								
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0								
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0								
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0								
<b>Vacant Unit Months</b>												
05	Units undergoing modernization	173	173									
06	Special use units	0	0									
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0									
07	Units vacant due to litigation	0	0									
08	Units vacant due to disasters	0	0									
09	Units vacant due to casualty losses	0	0									
10	Units vacant due to changing market conditions	0	0									
11	Units vacant and not categorized above	158										
<b>Other ACC Unit Months</b>												
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0										
13	All other ACC units not categorized above	0										

Operating Fund Project Number: GA063000001			
Calculations Based on Unit Months:			
14	Limited vacancies	50	
15	Total Unit Months	1,668	1,337
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		111
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$383.80	\$383.80
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$388.41	\$388.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$605,920	\$605,920
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$21.39	\$21.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$33,368	\$33,368
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,421	\$5,421
10	Cost of independent audit	\$3,430	\$3,430
11	Funding for resident participation activities	\$2,775	\$2,775
12	Asset management fee	\$6,672	\$6,672
13	Information technology fee	\$3,336	\$3,336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,634	\$21,634
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$660,922	\$660,922
Part B. Formula Income			
01	PUM formula income	\$48.91	\$48.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$48.91	\$48.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$76,300	\$76,300
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$584,622	\$584,622
02	Cost of independent audit (Same as Part A, Line 10)	\$3,430	\$3,430
03	Formula amount (greater of Part D, Lines 01 or 02)	\$584,622	\$584,622
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$584,622
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cordele  
401 S 10th Street  
Cordele, GA 31015

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2295

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

0

6

3

0

0

0

0

0

2

7. DUNS Number:

199682998

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,193	1,193	1,193
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA063000002			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	1,200	1,193
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		99
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$362.68	\$362.68
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$367.03	\$367.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$440,436	\$440,436
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.67	\$8.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,404	\$10,404
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,986	\$9,986
10	Cost of independent audit	\$2,318	\$2,318
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,979	\$21,979
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$472,819	\$472,819
Part B. Formula Income			
01	PUM formula income	\$92.70	\$92.70
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$92.70	\$92.70
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$111,240	\$111,240
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$361,579	\$361,579
02	Cost of independent audit (Same as Part A, Line 10)	\$2,318	\$2,318
03	Formula amount (greater of Part D, Lines 01 or 02)	\$361,579	\$361,579
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$361,579
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cordele  
401 S 10th Street  
Cordele, GA 31015

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2295

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☐ 6/30 ☒ 9/30

6. Operating Fund Project Number:

G A 0 6 3 0 0 0 0 0 3

7. DUNS Number:

199682998

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

140

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

140

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,668

1,668

1,668

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

12

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA063000003			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	1,680	1,668
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		139
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$322.93	\$322.93
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$326.81	\$326.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$549,041	\$549,041
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$16.45	\$16.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$27,636	\$27,636
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,458	\$15,458
10	Cost of independent audit	\$2,874	\$2,874
11	Funding for resident participation activities	\$3,475	\$3,475
12	Asset management fee	\$6,720	\$6,720
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,887	\$31,887
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$608,564	\$608,564
Part B. Formula Income			
01	PUM formula income	\$109.07	\$109.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$109.07	\$109.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$183,238	\$183,238
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$425,326	\$425,326
02	Cost of independent audit (Same as Part A, Line 10)	\$2,874	\$2,874
03	Formula amount (greater of Part D, Lines 01 or 02)	\$425,326	\$425,326
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$425,326
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <p style="margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</p>												
<p>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</p>													
Section 1													
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Cordele 401 S 10th Street Cordele, GA 31015	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____												
<b>4. ACC Number:</b> A-2295	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30												
HUD Use Only													
<b>7. DUNS Number:</b> 199682998	<b>6. Operating Fund Project Number:</b> <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 30px;">G</td> <td style="border: 1px solid black; width: 30px;">A</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">6</td> <td style="border: 1px solid black; width: 30px;">3</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">0</td> <td style="border: 1px solid black; width: 30px;">4</td> </tr> </table>	G	A	0	6	3	0	0	0	0	0	0	4
G	A	0	6	3	0	0	0	0	0	0	4		
<b>8. ROFO Code:</b> 0401													
<b>Financial Analyst:</b> Angela Countryman													
Section 2													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b> 60	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 60							
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months									
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
Occupied Unit Months													
01	Occupied dwelling units - by public housing eligible family under lease	713	713	713									
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0									
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0									
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0									
Vacant Unit Months													
05	Units undergoing modernization	0	0	0									
06	Special use units	0	0	0									
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0									
07	Units vacant due to litigation	0	0	0									
08	Units vacant due to disasters	0	0	0									
09	Units vacant due to casualty losses	0	0	0									
10	Units vacant due to changing market conditions	0	0	0									
11	Units vacant and not categorized above	7	7	7									
Other ACC Unit Months													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0									
13	All other ACC units not categorized above	0	0	0									

Operating Fund Project Number: GA063000004			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	720	713
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		59
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$287.83	\$287.83
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$291.28	\$291.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$209,722	\$209,722
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.42	\$6.42
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,622	\$4,622
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,278	\$9,278
10	Cost of independent audit	\$648	\$648
11	Funding for resident participation activities	\$1,475	\$1,475
12	Asset management fee	\$2,880	\$2,880
13	Information technology fee	\$1,440	\$1,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,721	\$15,721
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$230,065	\$230,065
Part B. Formula Income			
01	PUM formula income	\$138.99	\$138.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$138.99	\$138.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$100,073	\$100,073
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$129,992	\$129,992
02	Cost of independent audit (Same as Part A, Line 10)	\$648	\$648
03	Formula amount (greater of Part D, Lines 01 or 02)	\$129,992	\$129,992
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$129,992
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)	
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.							
<b>Section 1</b>							
<b>1. Name and Address of Public Housing Agency:</b>				<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
Housing Authority of the City of Bainbridge PO Box 304 Bainbridge, GA 31718				<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b>		<b>5. Fiscal Year End:</b>		<b>6. Operating Fund Project Number:</b>			
A3144		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G   A   0   6   4   0   0   0   0   1			
<b>7. DUNS Number:</b>		<b>HUD Use Only</b>					
064019904		<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>			
		0401		Alice B. Ford			
<b>Section 2</b>							
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>							
<b>ACC Units on 7/1/2013</b>		<b>Units Added to ACC</b>		<b>Units Deleted from ACC</b>		<b>ACC Units on 6/30/2014</b>	
140		0		0		140	
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>	<b>Column B Eligible Unit Months(EUMs)</b>	<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month							
<b>Occupied Unit Months</b>							
01	Occupied dwelling units - by public housing eligible family under lease	1,599	1,599	1,599			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0			
<b>Vacant Unit Months</b>							
05	Units undergoing modernization	0	0				
06	Special use units	0	0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0				
07	Units vacant due to litigation	0	0				
08	Units vacant due to disasters	0	0				
09	Units vacant due to casualty losses	0	0				
10	Units vacant due to changing market conditions	0	0				
11	Units vacant and not categorized above	81					
<b>Other ACC Unit Months</b>							
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0					
13	All other ACC units not categorized above	0					

Operating Fund Project Number: GA064000001			
Calculations Based on Unit Months:			
14	Limited vacancies	50	
15	Total Unit Months	1,680	1,599
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		133
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$384.72	\$384.72
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$389.34	\$389.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$642,022	\$642,022
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$71.15	\$145.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$117,326	\$240,259
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,197	\$16,197
10	Cost of independent audit	\$6,960	\$6,960
11	Funding for resident participation activities	\$3,325	\$3,325
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$29,842	\$29,842
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$789,190	\$912,123
Part B. Formula Income			
01	PUM formula income	\$120.07	\$120.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$120.07	\$120.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$197,995	\$197,995
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$591,195	\$714,128
02	Cost of independent audit (Same as Part A, Line 10)	\$6,960	\$6,960
03	Formula amount (greater of Part D, Lines 01 or 02)	\$591,195	\$714,128
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$714,128
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Bainbridge PO Box 304 Bainbridge, GA 31718						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A3144		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span><span>A</span><span>0</span><span>6</span><span>4</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>2</span> </div>					
<b>7. DUNS Number:</b> 064019904				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 45%;"> <b>Financial Analyst:</b>          Alice B. Ford       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
144			0			0			144	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,687	1,687	1,687
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	41		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA064000002			
Calculations Based on Unit Months:			
14	Limited vacancies	41	
15	<b>Total Unit Months</b>	<b>1,728</b>	<b>1,687</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		141
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$351.61	\$351.61
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$355.83	\$355.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$614,874	\$614,874
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$71.15	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$122,947	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,525	\$3,525
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,456	\$3,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$6,981</b>	<b>\$6,981</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$744,802</b>	<b>\$621,855</b>
Part B. Formula Income			
01	PUM formula income	\$120.07	\$120.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$120.07	\$120.07
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$207,481</b>	<b>\$207,481</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$537,321	\$414,374
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$537,321</b>	<b>\$414,374</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$414,374
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of West Point 1201 E. 12th Street West Point, GA 31833						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3907			<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>6</span><span>5</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>					
<b>7. DUNS Number:</b>  808585913						<div style="text-align: center; background-color: #f2f2f2; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between; font-size: small;"> <div> <b>8. ROFO Code:</b>            0401         </div> <div> <b>Financial Analyst:</b>            Deidre S. Reeves         </div> </div>					

Section 2											
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:											
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014		
223			0			0			223		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,620	2,620	2,620
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	23	23	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	12	12	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	21		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA065000001			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	2,676	2,620
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		218
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$354.50	\$354.50
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$358.75	\$358.75
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$960,015	\$960,015
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$265.27	\$265.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$709,863	\$709,863
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,386	\$2,386
10	Cost of independent audit	\$8,000	\$8,000
11	Funding for resident participation activities	\$5,450	\$5,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,352	\$5,352
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,188	\$21,188
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,691,066	\$1,691,066
Part B. Formula Income			
01	PUM formula income	\$196.73	\$196.73
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$196.73	\$196.73
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$526,449	\$526,449
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,164,617	\$1,164,617
02	Cost of independent audit (Same as Part A, Line 10)	\$8,000	\$8,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,164,617	\$1,164,617
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,164,617
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Jesup 327 Bay Acres Road Jesup, GA 31545						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3146		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span><span>A</span><span>0</span><span>6</span><span>6</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>					
<b>7. DUNS Number:</b>  094078748				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>          Angela Countryrman       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 214		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 214	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,518	2,518	2,518
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	24	24	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA066000001			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	2,568	2,518
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		210
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$346.35	\$346.35
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$350.51	\$350.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$900,110	\$900,110
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$12.57	\$12.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$32,280	\$32,280
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$24,387	\$24,387
10	Cost of independent audit	\$8,200	\$8,200
11	Funding for resident participation activities	\$5,250	\$5,250
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,136	\$5,136
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$42,973	\$42,973
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$975,363	\$975,363
Part B. Formula Income			
01	PUM formula income	\$108.02	\$108.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$108.02	\$108.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$277,395	\$277,395
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$697,968	\$697,968
02	Cost of independent audit (Same as Part A, Line 10)	\$8,200	\$8,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$697,968	\$697,968
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$697,968
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Dawson  
PO Box 724  
Dawson, GA 39842

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2303

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

0

6

7

0

0

0

1

2

3

7. DUNS Number:

556081248

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

116

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

116

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,384

1,384

1,384

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

8

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA067000123			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	Total Unit Months	1,392	1,384
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		115
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$365.09	\$365.09
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$368.74	\$368.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$513.286	\$513.286
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$45.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$63.392
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,831	\$4,831
10	Cost of independent audit	\$4,207	\$4,207
11	Funding for resident participation activities	\$2,875	\$2,875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,784	\$2,784
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,697	\$14,697
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$527,983	\$591,375
Part B. Formula Income			
01	PUM formula income	\$72.92	\$72.92
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$72.92	\$72.92
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$101,505	\$101,505
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$426,478	\$489,870
02	Cost of independent audit (Same as Part A, Line 10)	\$4,207	\$4,207
03	Formula amount (greater of Part D, Lines 01 or 02)	\$426,478	\$489,870
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$489,870
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Dublin  
PO Box 36  
Dublin, GA 31040

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2291

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 0 6 9 0 0 0 0 1 0 0

7. DUNS Number:

784208027

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

150

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

150

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,778	1,778	1,778
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	22		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA069000100			
Calculations Based on Unit Months:			
14	Limited vacancies	22	
15	Total Unit Months	1,800	1,778
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		148
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$347.29	\$347.29
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$351.46	\$351.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$632,628	\$632,628
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$91.25	\$91.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$164,250	\$164,250
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,487	\$8,487
10	Cost of independent audit	\$2,158	\$2,158
11	Funding for resident participation activities	\$3,700	\$3,700
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,145	\$25,145
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$822,023	\$822,023
Part B. Formula Income			
01	PUM formula income	\$142.96	\$142.96
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$142.96	\$142.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$257,328	\$257,328
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$564,695	\$564,695
02	Cost of independent audit (Same as Part A, Line 10)	\$2,158	\$2,158
03	Formula amount (greater of Part D, Lines 01 or 02)	\$564,695	\$564,695
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$564,695
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Dublin  
PO Box 36  
Dublin, GA 31040

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2291

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

784208027

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

150

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

150

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,292

1,292

1,292

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

387

387

06

Special use units

1

1

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

120

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA069000200			
Calculations Based on Unit Months:			
14	Limited vacancies	54	
15	Total Unit Months	1,800	1,292
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		108
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$379.47	\$379.47
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.02	\$384.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$665,891	\$665,891
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$109.60	\$109.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$190,046	\$190,046
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,685	\$3,685
10	Cost of independent audit	\$2,158	\$2,158
11	Funding for resident participation activities	\$2,700	\$2,700
12	Asset management fee	\$7,200	\$7,200
13	Information technology fee	\$3,600	\$3,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,343	\$19,343
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$875,280	\$875,280
Part B. Formula Income			
01	PUM formula income	\$139.59	\$139.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$139.59	\$139.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$242,049	\$242,049
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$633,231	\$633,231
02	Cost of independent audit (Same as Part A, Line 10)	\$2,158	\$2,158
03	Formula amount (greater of Part D, Lines 01 or 02)	\$633,231	\$633,231
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$633,231
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Dublin  
PO Box 36  
Dublin, GA 31040

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2291

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

784208027

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,184	1,184	1,184
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA069000300			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	1,200	1,184
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		99
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$296.14	\$296.14
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$299.69	\$299.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$359,628	\$359,628
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$108.40	\$108.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$130,080	\$130,080
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,670	\$11,670
10	Cost of independent audit	\$1,438	\$1,438
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,783	\$22,783
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$512,491	\$512,491
Part B. Formula Income			
01	PUM formula income	\$177.93	\$177.93
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$177.93	\$177.93
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$213,516	\$213,516
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$298,975	\$298,975
02	Cost of independent audit (Same as Part A, Line 10)	\$1,438	\$1,438
03	Formula amount (greater of Part D, Lines 01 or 02)	\$298,975	\$298,975
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$298,975
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Dublin PO Box 36 Dublin, GA 31040						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-2291		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   0   6   9   0   0   0   4   0   0					
7. DUNS Number:				HUD Use Only					
784208027				8. ROFO Code:		Financial Analyst:			
0401						Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
145			0			0			145

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,710	1,710	1,710
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA069000400			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	Total Unit Months	1,740	1,710
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		143
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.75	\$341.75
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$345.85	\$345.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$601.779	\$601,779
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$75.44	\$75.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$131,266	\$131,266
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,655	\$8,655
10	Cost of independent audit	\$2,086	\$2,086
11	Funding for resident participation activities	\$3,575	\$3,575
12	Asset management fee	\$6,960	\$6,960
13	Information technology fee	\$3,480	\$3,480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,756	\$24,756
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$757,801	\$757,801
Part B. Formula Income			
01	PUM formula income	\$122.82	\$122.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$122.82	\$122.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$213,707	\$213,707
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$544,094	\$544,094
02	Cost of independent audit (Same as Part A, Line 10)	\$2,086	\$2,086
03	Formula amount (greater of Part D, Lines 01 or 02)	\$544,094	\$544,094
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$544,094
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Fitzgerald  
PO Box 1067  
Fitzgerald, GA 31750

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-1341

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

147595912

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

221

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

221

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,622	2,622	2,622
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	1	1	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	29		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA070031649			
Calculations Based on Unit Months:			
14	Limited vacancies	29	
15	Total Unit Months	2,652	2,622
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		219
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$369.41	\$369.41
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$373.84	\$373.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$991,424	\$991,424
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$5.05	\$5.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$13,393	\$13,393
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$24,194	\$24,194
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$5,475	\$5,475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,304	\$5,304
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$40,173	\$40,173
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,044,990	\$1,044,990
Part B. Formula Income			
01	PUM formula income	\$99.89	\$99.89
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$99.89	\$99.89
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$264,908	\$264,908
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$780,082	\$780,082
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$780,082	\$780,082
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$780,082
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Baxley PO Box 56 Baxley, GA 31515						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2743		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span> <span>A</span> <span>0</span> <span>7</span> <span>1</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
HUD Use Only									
<b>7. DUNS Number:</b>  073465544				<b>8. ROFO Code:</b>  0401		<b>Financial Analyst:</b>  Sherrill Dunbar			

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 159		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 159	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,797	1,797	1,797
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	2	2	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	97		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA071000001			
Calculations Based on Unit Months:			
14	Limited vacancies	57	
15	<b>Total Unit Months</b>	1,908	1,797
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		150
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$350.15	\$350.15
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$354.35	\$354.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$661,926	\$661,926
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$5.22	\$5.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9,751	\$9,751
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,689	\$20,573
10	Cost of independent audit	\$4,400	\$4,400
11	Funding for resident participation activities	\$3,750	\$3,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,816	\$3,816
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$33,655	\$32,539
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$705,332	\$704,216
Part B. Formula Income			
01	PUM formula income	\$115.69	\$115.69
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$115.69	\$115.69
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$216,109	\$216,109
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$489,223	\$488,107
02	Cost of independent audit (Same as Part A, Line 10)	\$4,400	\$4,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$489,223	\$488,107
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$488,107
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Monroe  
PO Box 550  
Monroe, GA 30655

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3133

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

186816021

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

200

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

200

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,360

2,360

2,360

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

33

33

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

7

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA073000001			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	2,400	2,360
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		197
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$420.78	\$420.78
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$425.83	\$425.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,021,992	\$1,021,992
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.03	\$10.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$24,072	\$24,072
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,546	\$10,546
10	Cost of independent audit	\$4,056	\$4,056
11	Funding for resident participation activities	\$4,925	\$4,925
12	Asset management fee	\$9,600	\$9,600
13	Information technology fee	\$4,800	\$4,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,927	\$33,927
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,079,991	\$1,079,991
Part B. Formula Income			
01	PUM formula income	\$55.20	\$55.20
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$55.20	\$55.20
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$132,480	\$132,480
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$947,511	\$947,511
02	Cost of independent audit (Same as Part A, Line 10)	\$4,056	\$4,056
03	Formula amount (greater of Part D, Lines 01 or 02)	\$947,511	\$947,511
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$947,511
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Monroe  
PO Box 550  
Monroe, GA 30655

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3133

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

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2

7. DUNS Number:

186816021

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

183

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

183

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,180

2,180

2,180

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

12

12

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

4

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA073000002			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	2,196	2,180
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		182
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$456.45	\$456.45
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$461.93	\$461.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,014,398	\$1,014,398
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$2.49	\$2.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,468	\$5,468
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,060	\$10,060
10	Cost of independent audit	\$3,744	\$3,744
11	Funding for resident participation activities	\$4,550	\$4,550
12	Asset management fee	\$8,784	\$8,784
13	Information technology fee	\$4,392	\$4,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,530	\$31,530
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,051,396	\$1,051,396
Part B. Formula Income			
01	PUM formula income	\$49.21	\$49.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$49.21	\$49.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$108,065	\$108,065
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$943,331	\$943,331
02	Cost of independent audit (Same as Part A, Line 10)	\$3,744	\$3,744
03	Formula amount (greater of Part D, Lines 01 or 02)	\$943,331	\$943,331
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$943,331
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA074000001			
Calculations Based on Unit Months:			
14	Limited vacancies	23	
15	Total Unit Months	2,220	2,197
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		183
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$379.78	\$379.78
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.34	\$384.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$853,235	\$853,235
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$44.82	\$44.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$99,500	\$99,500
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,301	\$12,301
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$4,575	\$4,575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,440	\$4,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$27,316	\$27,316
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$980,051	\$980,051
Part B. Formula Income			
01	PUM formula income	\$101.56	\$101.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$101.56	\$101.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$225,463	\$225,463
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$754,588	\$754,588
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$754,588	\$754,588
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$754,588
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Douglas  
PO Box 1088  
Douglas, GA 31534

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2277

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

7

6

0

0

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0

1

7. DUNS Number:

803400175

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

121

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

121

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,345

1,345

1,345

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

10

10

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

18

18

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

79

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA076000001			
Calculations Based on Unit Months:			
14	Limited vacancies	44	
15	Total Unit Months	1,452	1,417
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		112
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$309.48	\$309.48
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$313.19	\$313.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$443,790	\$443,790
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.78	\$8.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,441	\$12,441
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,699	\$15,232
10	Cost of independent audit	\$1,798	\$1,798
11	Funding for resident participation activities	\$2,800	\$2,800
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,904	\$2,904
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,201	\$22,734
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$478,432	\$478,965
Part B. Formula Income			
01	PUM formula income	\$119.92	\$122.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.92	\$122.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$169,927	\$173,072
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$308,505	\$305,893
02	Cost of independent audit (Same as Part A, Line 10)	\$1,798	\$1,798
03	Formula amount (greater of Part D, Lines 01 or 02)	\$308,505	\$305,893
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$305,893
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Douglas PO Box 1088 Douglas, GA 31534						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A2277		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span><span>A</span><span>0</span><span>7</span><span>6</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>2</span> </div>					
HUD Use Only									
<b>7. DUNS Number:</b>  803400175		<b>8. ROFO Code:</b>  0401		<b>Financial Analyst:</b> Angela Countryman					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 258		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 258	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,850	2,850	2,850
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	94	94	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	140		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA076000002			
Calculations Based on Unit Months:			
14	Limited vacancies	93	
15	Total Unit Months	3,096	2,850
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		238
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$370.71	\$370.71
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$375.16	\$375.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,143,863	\$1,143,863
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.67	\$6.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$20,337	\$20,337
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,718	\$33,902
10	Cost of independent audit	\$4,002	\$4,002
11	Funding for resident participation activities	\$5,950	\$5,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$6,192	\$6,192
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$48,862	\$50,046
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,213,062	\$1,214,246
Part B. Formula Income			
01	PUM formula income	\$119.92	\$122.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.92	\$122.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$365,636	\$372,405
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$847,426	\$841,841
02	Cost of independent audit (Same as Part A, Line 10)	\$4,002	\$4,002
03	Formula amount (greater of Part D, Lines 01 or 02)	\$847,426	\$841,841
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$841,841
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Douglas PO Box 1088 Douglas, GA 31534						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
A2277			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G A 0 7 6 0 0 0 0 0 3			
7. DUNS Number:						HUD Use Only			
803400175						<b>8. ROFO Code:</b> 0401			
						<b>Financial Analyst:</b> Angela Countryman			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
2			0			0			2

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	22	22	22
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA076000003			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	24	22
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		2
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$381.32	\$381.32
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$385.90	\$385.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$8,876	\$8,876
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$50	\$50
12	Asset management fee	\$0	\$0
13	Information technology fee	\$48	\$48
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$98	\$98
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$8,974	\$8,974
Part B. Formula Income			
01	PUM formula income	\$119.92	\$122.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.92	\$122.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,758	\$2,809
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,216	\$6,165
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,216	\$6,165
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$6,165
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cochran  
PO Box 32  
Cochran, GA 31014

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3705

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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0

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0

7

7

5

7. DUNS Number:

105502470

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

115

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

115

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,152

1,152

1,152

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

228

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA077000775			
Calculations Based on Unit Months:			
14	Limited vacancies	41	
15	Total Unit Months	1,380	1,152
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		96
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$338.32	\$338.32
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$342.38	\$342.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$408,459	\$408,459
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$5.56	\$5.56
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,633	\$6,633
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,851	\$11,851
10	Cost of independent audit	\$7,500	\$7,500
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,760	\$2,760
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,511	\$24,511
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$439,603	\$439,603
Part B. Formula Income			
01	PUM formula income	\$104.37	\$104.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$104.37	\$104.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$124,513	\$124,513
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$315,090	\$315,090
02	Cost of independent audit (Same as Part A, Line 10)	\$7,500	\$7,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$315,090	\$315,090
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$315,090
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of East Point  
PO Box 91363  
East Point, GA 30364

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2840

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G A 0 7 8 0 0 0 0 2

7. DUNS Number:

073466286

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

35

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

35

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	404	404	404
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Page 1

Operating Fund Project Number: GA078000002			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	420	404
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		34
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$480.48	\$480.48
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$485.28	\$485.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$197,994	\$197,994
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$23.19	\$23.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9,462	\$9,462
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,305	\$3,305
10	Cost of independent audit	\$129	\$129
11	Funding for resident participation activities	\$850	\$850
12	Asset management fee	\$840	\$840
13	Information technology fee	\$840	\$840
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,964	\$5,964
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$213,420	\$213,420
Part B. Formula Income			
01	PUM formula income	\$105.41	\$105.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$105.41	\$105.41
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$43,007	\$43,007
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$170,413	\$170,413
02	Cost of independent audit (Same as Part A, Line 10)	\$129	\$129
03	Formula amount (greater of Part D, Lines 01 or 02)	\$170,413	\$170,413
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$170,413
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of East Point  
PO Box 91363  
East Point, GA 30364

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2840

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G A 0 7 8 0 0 0 0 3

7. DUNS Number:

073466286

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

148

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

148

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

1,448

1,448

1,448

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

209

209

06Special use units

24

24

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

1

1

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

94

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA078000003			
Calculations Based on Unit Months:			
14	Limited vacancies	53	
15	Total Unit Months	1,776	1,448
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		121
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$480.83	\$480.83
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$485.64	\$485.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$842,585	\$842,585
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$18.71	\$18.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$32,462	\$32,462
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$113	\$113
10	Cost of independent audit	\$544	\$544
11	Funding for resident participation activities	\$3,025	\$3,025
12	Asset management fee	\$3,552	\$3,552
13	Information technology fee	\$3,552	\$3,552
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,786	\$10,786
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$885,833	\$885,833
Part B. Formula Income			
01	PUM formula income	\$0.00	\$23.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$23.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$41,085
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$885,833	\$844,748
02	Cost of independent audit (Same as Part A, Line 10)	\$544	\$544
03	Formula amount (greater of Part D, Lines 01 or 02)	\$885,833	\$844,748
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$844,748
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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<b>Section 1</b>									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Eastman PO Box 100 Eastman, GA 31023						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3708		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>8</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>					
<b>7. DUNS Number:</b> 788188878				<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>          Christine Arnold       </div> </div>					

<b>Section 2</b>										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 219		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 219	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	2,594	2,594	2,594
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	7	7	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA080000001			
Calculations Based on Unit Months:			
14	Limited vacancies	27	
15	Total Unit Months	2,628	2,594
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		216
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$345.84	\$345.84
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$349.99	\$349.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$919,774	\$919,774
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$52.72	\$52.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$138,548	\$138,548
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,448	\$28,448
10	Cost of independent audit	\$9,207	\$9,207
11	Funding for resident participation activities	\$5,400	\$5,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,256	\$5,256
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$48,311	\$48,311
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,106,633	\$1,106,633
Part B. Formula Income			
01	PUM formula income	\$159.84	\$159.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$159.84	\$159.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$420,060	\$420,060
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$686,573	\$686,573
02	Cost of independent audit (Same as Part A, Line 10)	\$9,207	\$9,207
03	Formula amount (greater of Part D, Lines 01 or 02)	\$686,573	\$686,573
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$686,573
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Hartwell 116 W Franklin Place Hartwell, GA 30643						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-3138			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G A 0 8 1 0 0 0 0 0 1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
933067035						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
0401						Edwin C. Dunson							
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>			+	<b>Units Added to ACC</b>			-	<b>Units Deleted from ACC</b>			=	<b>ACC Units on 6/30/2014</b>	
174				0				0				174	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>			<b>Column B Eligible Unit Months(EUMs)</b>			<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			2,052			2,052			2,052			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0			0			0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0			
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0			0			0			
06	Special use units			0			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0			0			0			
07	Units vacant due to litigation			0			0			0			
08	Units vacant due to disasters			0			0			0			
09	Units vacant due to casualty losses			0			0			0			
10	Units vacant due to changing market conditions			0			0			0			
11	Units vacant and not categorized above			36			0			0			
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0			0			0			
13	All other ACC units not categorized above			0			0			0			

Operating Fund Project Number: GA081000001			
Calculations Based on Unit Months:			
14	Limited vacancies	36	
15	<b>Total Unit Months</b>	<b>2,088</b>	<b>2,052</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		171
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$312.93	\$312.93
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$316.69	\$316.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$661,249	\$661,249
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$64.10	\$64.10
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$133,841	\$133,841
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,883	\$10,883
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$4,275	\$4,275
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,176	\$4,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$25,134</b>	<b>\$25,134</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$820,224</b>	<b>\$820,224</b>
Part B. Formula Income			
01	PUM formula income	\$161.60	\$161.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$161.60	\$161.60
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$337,421</b>	<b>\$337,421</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$482,803	\$482,803
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$482,803</b>	<b>\$482,803</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$482,803
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cairo  
PO Box 478  
Cairo, GA 31728

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3487

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

613682665

8. ROFO Code:

0401

Financial Analyst:

Dedrick Patterson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

185

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

185

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,115

2,115

2,115

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

62

62

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

39

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

4

Page 1

Operating Fund Project Number: GA083000001			
Calculations Based on Unit Months:			
14	Limited vacancies	39	
15	<b>Total Unit Months</b>	<b>2,220</b>	<b>2,115</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		176
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$331.89	\$331.89
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$335.87	\$335.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$744,288	\$744,288
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$31.01	\$34.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$68,718	\$76,142
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,291	\$18,291
10	Cost of independent audit	\$6,400	\$6,400
11	Funding for resident participation activities	\$4,400	\$4,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,440	\$4,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$33,531</b>	<b>\$33,531</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$846,537</b>	<b>\$853,961</b>
Part B. Formula Income			
01	PUM formula income	\$118.56	\$118.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$118.56	\$118.56
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$262,729</b>	<b>\$262,729</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$583,808	\$591,232
02	Cost of independent audit (Same as Part A, Line 10)	\$6,400	\$6,400
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$583,808</b>	<b>\$591,232</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$591,232
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of McRae  
PO Box 430  
Mc Rae, GA 31055

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2751

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

849254938

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

66

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

66

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

758

758

758

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

24

24

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

10

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA084000001			
Calculations Based on Unit Months:			
14	Limited vacancies	10	
15	Total Unit Months	792	758
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		63
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$352.73	\$352.73
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.96	\$356.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$282,712	\$282,712
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$48.33	\$48.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$38,277	\$38,277
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,205	\$1,205
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$1,575	\$1,575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,584	\$1,584
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,164	\$10,164
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$331,153	\$331,153
Part B. Formula Income			
01	PUM formula income	\$78.18	\$78.18
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$78.18	\$78.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$61,919	\$61,919
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$269,234	\$269,234
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$269,234	\$269,234
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$269,234
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Quitman PO Box 229 Quitman, GA 31643						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2381						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 836883900						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-around; font-weight: bold; font-size: small;"> <span>G</span><span>A</span><span>0</span><span>8</span><span>5</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>			
<b>HUD Use Only</b>									
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Gloria Simmons			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 202		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 202	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,085	2,085	2,085
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	42	42	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	297		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA085000001			
Calculations Based on Unit Months:			
14	Limited vacancies	73	
15	Total Unit Months	2,424	2,085
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		174
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$356.24	\$356.24
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$359.80	\$359.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$791,560	\$791,560
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$9.85	\$9.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$21,670	\$21,670
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$20,202	\$20,202
10	Cost of independent audit	\$5,950	\$5,950
11	Funding for resident participation activities	\$4,350	\$4,350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,848	\$4,848
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,350	\$35,350
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$848,580	\$848,580
Part B. Formula Income			
01	PUM formula income	\$110.98	\$110.98
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$110.98	\$110.98
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$244,156	\$244,156
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$604,424	\$604,424
02	Cost of independent audit (Same as Part A, Line 10)	\$5,950	\$5,950
03	Formula amount (greater of Part D, Lines 01 or 02)	\$604,424	\$604,424
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$604,424
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Waynesboro  
PO Box 628  
Waynesboro, GA 30830

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2123

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

073465445

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

275

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

275

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

3,168

3,168

3,168

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

28

28

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

104

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA086000001			
Calculations Based on Unit Months:			
14	Limited vacancies	99	
15	Total Unit Months	3,300	3,168
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		264
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$370.64	\$370.64
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$375.09	\$375.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,235,922	\$1,235,922
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$82.84	\$82.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$272,958	\$272,958
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,506	\$11,506
10	Cost of independent audit	\$8,063	\$8,063
11	Funding for resident participation activities	\$6,600	\$6,600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$6,600	\$6,600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$32,769	\$32,769
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,541,649	\$1,541,649
Part B. Formula Income			
01	PUM formula income	\$120.48	\$120.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$120.48	\$120.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$396,982	\$396,652
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,144,667	\$1,144,997
02	Cost of independent audit (Same as Part A, Line 10)	\$8,063	\$8,063
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,144,667	\$1,144,997
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,144,997
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Waynesboro  
PO Box 628  
Waynesboro, GA 30830

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2123

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

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6

0

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0

0

2

7. DUNS Number:

073465445

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

112

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

112

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,323

1,323

1,323

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

21

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA086000002			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	1,344	1,323
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		110
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$365.91	\$365.91
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$370.30	\$370.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$497,683	\$497,683
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$145.11	\$145.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$195,028	\$195,028
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,684	\$4,684
10	Cost of independent audit	\$3,287	\$3,287
11	Funding for resident participation activities	\$2,750	\$2,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,688	\$2,688
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,409	\$13,409
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$706,120	\$706,120
Part B. Formula Income			
01	PUM formula income	\$140.58	\$120.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$140.58	\$120.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$188,940	\$161,791
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$517,180	\$544,329
02	Cost of independent audit (Same as Part A, Line 10)	\$3,287	\$3,287
03	Formula amount (greater of Part D, Lines 01 or 02)	\$517,180	\$544,329
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$544,329
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Ashburn  
200 Ferry Drive  
Ashburn, GA 31714

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2827

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

0

8

7

0

0

0

0

0

1

7. DUNS Number:

150987592

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

168

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

168

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,961	1,961	1,961
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	13	13	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	4	4	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	38		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA087000001			
Calculations Based on Unit Months:			
14	Limited vacancies	38	
15	<b>Total Unit Months</b>	<b>2,016</b>	<b>1,961</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		163
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$333.35	\$333.35
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$337.35	\$337.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$680,098	\$680,098
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$37.78	\$37.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$76,164	\$76,164
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,460	\$21,460
10	Cost of independent audit	\$4,800	\$4,800
11	Funding for resident participation activities	\$4,075	\$4,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,032	\$4,032
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$34,367</b>	<b>\$34,367</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$790,629</b>	<b>\$790,629</b>
Part B. Formula Income			
01	PUM formula income	\$139.41	\$139.41
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$139.41	\$139.41
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$281,051</b>	<b>\$281,051</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$509,578	\$509,578
02	Cost of independent audit (Same as Part A, Line 10)	\$4,800	\$4,800
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$509,578</b>	<b>\$509,578</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$509,578
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <p style="margin: 10px 0 0 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</p>					
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Section 1						
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Adel PO Box 278 Nashville, GA 31639	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3728	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 0 8 8 0 0 0 0 0 1	<b>7. DUNS Number:</b> 138118364					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Brandon Little					
Section 2						
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>						
<b>ACC Units on 7/1/2013</b> 60	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 60
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	711	711	711		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	0	0	0		
06	Special use units	0	0	0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0		
07	Units vacant due to litigation	0	0	0		
08	Units vacant due to disasters	0	0	0		
09	Units vacant due to casualty losses	0	0	0		
10	Units vacant due to changing market conditions	0	0	0		
11	Units vacant and not categorized above	9	9	9		
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0		
13	All other ACC units not categorized above	0	0	0		

Operating Fund Project Number: GA088000001			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	720	711
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		59
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$325.89	\$325.89
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$329.80	\$329.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$237,456	\$237,456
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$42.27	\$42.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$30,434	\$30,434
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,494	\$2,879
10	Cost of independent audit	\$3,200	\$3,200
11	Funding for resident participation activities	\$1,475	\$1,475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,440	\$1,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,609	\$8,994
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$276,499	\$276,884
Part B. Formula Income			
01	PUM formula income	\$87.26	\$87.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$87.26	\$87.60
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$62,827	\$63,072
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$213,672	\$213,812
02	Cost of independent audit (Same as Part A, Line 10)	\$3,200	\$3,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$213,672	\$213,812
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$213,812
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Hawkinsville  
PO Box 718  
Hawkinsville, GA 31036

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3710

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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1

7. DUNS Number:

966880247

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

86

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

86

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,012

1,012

1,012

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

20

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA089000001			
Calculations Based on Unit Months:			
14	Limited vacancies	20	
15	Total Unit Months	1,032	1,012
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		84
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$361.32	\$361.32
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$365.66	\$365.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$377,361	\$377,361
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$57.41	\$57.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$59,247	\$59,247
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,600	\$8,600
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$2,100	\$2,100
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,064	\$2,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$18,764	\$18,764
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$455,372	\$455,372
Part B. Formula Income			
01	PUM formula income	\$141.12	\$141.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$141.12	\$141.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$145,636	\$145,636
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$309,736	\$309,736
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$309,736	\$309,736
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$309,736
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA090000001			
Calculations Based on Unit Months:			
14	Limited vacancies	58	
15	Total Unit Months	2,220	2,150
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		179
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$335.57	\$335.57
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$339.60	\$339.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$753.912	\$753.912
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$44.26	\$44.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$98.257	\$98.257
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,898	\$15,898
10	Cost of independent audit	\$6,500	\$6,500
11	Funding for resident participation activities	\$4,475	\$4,475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,440	\$4,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,313	\$31,313
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$883,482	\$883,482
Part B. Formula Income			
01	PUM formula income	\$119.79	\$119.79
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.79	\$119.79
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$265,934	\$265,934
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$617,548	\$617,548
02	Cost of independent audit (Same as Part A, Line 10)	\$6,500	\$6,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$617,548	\$617,548
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$617,548
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Buford  
2050 Hutchins Street  
Buford, GA 30518

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2705

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

027831999

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

186

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

186

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,178	2,178	2,178
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	54		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA091000001			
Calculations Based on Unit Months:			
14	Limited vacancies	54	
15	Total Unit Months	2,232	2,178
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		182
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$455.25	\$455.25
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$459.80	\$459.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,026,274	\$1,026,274
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$50.05	\$50.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$111,712	\$111,712
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$51,637	\$51,637
10	Cost of independent audit	\$7,300	\$7,300
11	Funding for resident participation activities	\$4,550	\$4,550
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,464	\$4,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$67,951	\$67,951
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,205,937	\$1,205,937
Part B. Formula Income			
01	PUM formula income	\$280.85	\$280.85
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$280.85	\$280.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$626,857	\$626,857
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$579,080	\$579,080
02	Cost of independent audit (Same as Part A, Line 10)	\$7,300	\$7,300
03	Formula amount (greater of Part D, Lines 01 or 02)	\$579,080	\$579,080
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$579,080
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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<b>Section 1</b>									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Nashville PO Box 278 Nashville, GA 31639						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3506			<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between;"> <span>G</span> <span>A</span> <span>0</span> <span>9</span> <span>2</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>			
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>			
948128954			<b>8. ROFO Code:</b> 0401			<b>Financial Analyst:</b> Brandon Little			

<b>Section 2</b>										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
159			0			0			159	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,889	1,889	1,889
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA092000001			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	1,908	1,889
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		157
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$329.90	\$329.90
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$333.86	\$333.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$637,005	\$637,005
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$44.49	\$44.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$84,887	\$84,887
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,206	\$16,458
10	Cost of independent audit	\$3,100	\$3,100
11	Funding for resident participation activities	\$3,925	\$3,925
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,816	\$3,816
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$27,047	\$27,299
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$748,939	\$749,191
Part B. Formula Income			
01	PUM formula income	\$128.60	\$128.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$128.60	\$128.60
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$245,369	\$245,369
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$503,570	\$503,822
02	Cost of independent audit (Same as Part A, Line 10)	\$3,100	\$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$503,570	\$503,822
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$503,822
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Lawrenceville 502 Glen Edge Drive Lawrenceville, GA 30045						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3509		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span> <span>A</span> <span>0</span> <span>9</span> <span>3</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b>  966458745				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>          Michelle Dow-Williams       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 212		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 212	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
----------	----------	-------------------------	--	--

<b>Categorization of Unit Months:</b>				
<b>Occupied Unit Months</b>				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	2,530	2,530	2,530
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0

<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		

<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA093000001			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	2,544	2,530
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		211
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$413.18	\$413.18
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$417.31	\$417.31
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,061,637	\$1,061,637
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.27	\$5.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,127	\$15,239
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$42,716	\$42,453
10	Cost of independent audit	\$9,135	\$9,135
11	Funding for resident participation activities	\$5,275	\$5,275
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,088	\$5,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$62,214	\$61,951
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,149,978	\$1,138,827
Part B. Formula Income			
01	PUM formula income	\$181.66	\$181.66
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$181.66	\$181.66
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$462,143	\$462,143
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$687,835	\$676,684
02	Cost of independent audit (Same as Part A, Line 10)	\$9,135	\$9,135
03	Formula amount (greater of Part D, Lines 01 or 02)	\$687,835	\$676,684
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$676,684
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Newnan  
48 Ball Street  
Newnan, GA 30263

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2382

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

042227202

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

138

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

138

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,629

1,629

1,629

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

27

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA095000001			
Calculations Based on Unit Months:			
14	Limited vacancies	27	
15	Total Unit Months	1,656	1,629
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		136
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$361.43	\$361.43
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$365.04	\$365.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$604,506	\$604,506
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$19.05	\$19.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$31,547	\$31,547
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,513	\$19,429
10	Cost of independent audit	\$3,711	\$3,711
11	Funding for resident participation activities	\$3,400	\$3,400
12	Asset management fee	\$6,624	\$6,624
13	Information technology fee	\$3,312	\$3,312
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,560	\$36,476
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$672,613	\$672,529
Part B. Formula Income			
01	PUM formula income	\$30.01	\$30.01
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$30.01	\$30.01
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$49,697	\$49,697
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$622,916	\$622,832
02	Cost of independent audit (Same as Part A, Line 10)	\$3,711	\$3,711
03	Formula amount (greater of Part D, Lines 01 or 02)	\$622,916	\$622,832
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$622,832
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Newnan  
48 Ball Street  
Newnan, GA 30263

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2382

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

042227202

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

135

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

135

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,422

1,422

1,422

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

168

168

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

30

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA095000002			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	Total Unit Months	1,620	1,422
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		119
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$462.09	\$462.09
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$466.71	\$466.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$756.070	\$756.070
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$30.13	\$30.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$48.811	\$48.811
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,202	\$7,107
10	Cost of independent audit	\$3,657	\$3,657
11	Funding for resident participation activities	\$2,975	\$2,975
12	Asset management fee	\$6,480	\$6,480
13	Information technology fee	\$3,240	\$3,240
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,554	\$23,459
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$828,435	\$828,340
Part B. Formula Income			
01	PUM formula income	\$31.09	\$31.09
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$31.09	\$31.09
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$50,366	\$50,366
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$778,069	\$777,974
02	Cost of independent audit (Same as Part A, Line 10)	\$3,657	\$3,657
03	Formula amount (greater of Part D, Lines 01 or 02)	\$778,069	\$777,974
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$777,974
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Newnan  
48 Ball Street  
Newnan, GA 30263

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2382

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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3

7. DUNS Number:

042227202

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

123

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

123

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,384

1,384

1,384

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

48

48

06

Special use units

24

24

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

20

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA095000003			
Calculations Based on Unit Months:			
14	Limited vacancies	20	
15	Total Unit Months	1,476	1,384
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		115
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$434.56	\$434.56
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$438.91	\$438.91
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$647,831	\$647,831
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.33	\$6.33
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9,343	\$9,343
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,474	\$7,418
10	Cost of independent audit	\$3,309	\$3,309
11	Funding for resident participation activities	\$2,875	\$2,875
12	Asset management fee	\$5,904	\$5,904
13	Information technology fee	\$2,952	\$2,952
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$22,514	\$22,458
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$679,688	\$679,632
Part B. Formula Income			
01	PUM formula income	\$13.62	\$13.62
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$13.62	\$13.62
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$20,103	\$20,103
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$659,585	\$659,529
02	Cost of independent audit (Same as Part A, Line 10)	\$3,309	\$3,309
03	Formula amount (greater of Part D, Lines 01 or 02)	\$659,585	\$659,529
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$659,529
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Newnan  
48 Ball Street  
Newnan, GA 30263

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2382

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

042227202

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

38

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input type="checkbox"/>First of Month</div> <div><input checked="" type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	449	449	449
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA095000005			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	456	449
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		37
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$346.60	\$346.60
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$350.07	\$350.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$159,632	\$159,632
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.79	\$0.79
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$360	\$360
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,781	\$6,777
10	Cost of independent audit	\$1,023	\$1,023
11	Funding for resident participation activities	\$925	\$925
12	Asset management fee	\$1,824	\$1,824
13	Information technology fee	\$912	\$912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,465	\$11,461
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$171,457	\$171,453
Part B. Formula Income			
01	PUM formula income	\$154.15	\$154.15
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$154.15	\$154.15
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$70,292	\$70,292
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$101,165	\$101,161
02	Cost of independent audit (Same as Part A, Line 10)	\$1,023	\$1,023
03	Formula amount (greater of Part D, Lines 01 or 02)	\$101,165	\$101,161
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$101,161
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="text-align: right; font-size: 0.8em;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b> <div style="font-size: 0.9em;">Housing Authority of the City of Camilla PO Box 247 Camilla, GA 31730</div>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> <div style="font-size: 0.9em;">A-3729</div>		<b>5. Fiscal Year End:</b> <div style="font-size: 0.9em;"> <input type="checkbox"/> 12/31   <input checked="" type="checkbox"/> 3/31   <input type="checkbox"/> 6/30   <input type="checkbox"/> 9/30         </div>		<b>6. Operating Fund Project Number:</b> <div style="font-size: 0.9em; text-align: center;">           G   A   0   9   6   0   0   0   0   0   2         </div>							
<b>7. DUNS Number:</b> <div style="font-size: 0.9em;">199882127</div>				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>8. ROFO Code:</b>  <div style="font-size: 0.9em;">0401</div> </td> <td style="width: 50%; vertical-align: top;"> <b>Financial Analyst:</b>  <div style="font-size: 0.9em;">carla y. alston</div> </td> </tr> </table>						<b>8. ROFO Code:</b> <div style="font-size: 0.9em;">0401</div>	<b>Financial Analyst:</b> <div style="font-size: 0.9em;">carla y. alston</div>
<b>8. ROFO Code:</b> <div style="font-size: 0.9em;">0401</div>	<b>Financial Analyst:</b> <div style="font-size: 0.9em;">carla y. alston</div>										

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
183			0			0			183	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	2,074	2,074	2,074
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	122		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA096000002			
Calculations Based on Unit Months:			
14	Limited vacancies	66	
15	<b>Total Unit Months</b>	<b>2,196</b>	<b>2,140</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		173
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$362.27	\$362.27
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.62	\$366.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$784,567	\$784,567
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.96	\$8.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$14,894	\$17,313
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$20,733	\$20,613
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$4,325	\$4,325
12	Asset management fee	\$8,784	\$8,784
13	Information technology fee	\$4,392	\$4,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$38,234</b>	<b>\$38,114</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$837,695</b>	<b>\$839,994</b>
Part B. Formula Income			
01	PUM formula income	\$88.86	\$88.86
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$88.86	\$88.86
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$190,160</b>	<b>\$190,160</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$647,535	\$649,834
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$647,535	\$649,834
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$649,834
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Camilla  
PO Box 247  
Camilla, GA 31730

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3729

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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6

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3

7. DUNS Number:

199882127

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

230

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

230

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,637	2,637	2,637
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	123		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA096000003			
Calculations Based on Unit Months:			
14	Limited vacancies	83	
15	<b>Total Unit Months</b>	<b>2,760</b>	<b>2,637</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		220
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$372.23	\$372.23
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$376.70	\$376.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,024,624	\$1,024,624
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$3.48	\$3.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9,466	\$9,466
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,288	\$22,212
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$5,500	\$5,500
12	Asset management fee	\$11,040	\$11,040
13	Information technology fee	\$5,520	\$5,520
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$44,348</b>	<b>\$44,272</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,078,438</b>	<b>\$1,078,362</b>
Part B. Formula Income			
01	PUM formula income	\$85.71	\$85.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$85.71	\$85.71
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$233,131</b>	<b>\$233,131</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$845,307	\$845,231
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$845,307	\$845,231
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$845,231
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Camilla  
PO Box 247  
Camilla, GA 31730

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3729

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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0

0

0

0

0

4

7. DUNS Number:

199882127

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

29

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

29

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

345

345

345

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

3

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA096000004			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	348	345
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		29
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$287.50	\$287.50
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$290.95	\$290.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$101,251	\$101,251
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$1,392	\$1,392
13	Information technology fee	\$696	\$696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$2,813	\$2,813
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$104,064	\$104,064
Part B. Formula Income			
01	PUM formula income	\$88.86	\$88.86
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$88.86	\$88.86
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$30,923	\$30,923
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$73,141	\$73,141
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$73,141	\$73,141
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$73,141
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Tallapoosa  
304 Arbacoochee Road  
Tallapoosa, GA 30176

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3127

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

0

9

7

0

0

0

0

1

7. DUNS Number:

969021294

8. ROFO Code:

0401

Financial Analyst:

Alice B. Ford

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

211

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

211

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,178

2,178

2,178

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

168

168

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

186

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA097000001			
Calculations Based on Unit Months:			
14	Limited vacancies	76	
15	Total Unit Months	2,532	2,178
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		182
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$323.78	\$323.78
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$327.02	\$327.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$792,042	\$792,042
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$59.36	\$59.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$143,770	\$143,770
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,571	\$28,571
10	Cost of independent audit	\$6,064	\$6,064
11	Funding for resident participation activities	\$4,550	\$4,550
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,064	\$5,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$44,249	\$44,249
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$980,061	\$980,061
Part B. Formula Income			
01	PUM formula income	\$198.99	\$198.99
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$198.99	\$198.99
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$481,954	\$481,954
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$498,107	\$498,107
02	Cost of independent audit (Same as Part A, Line 10)	\$6,064	\$6,064
03	Formula amount (greater of Part D, Lines 01 or 02)	\$498,107	\$498,107
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$498,107
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Pelham PO Box 269 Pelham, GA 31779						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-1459						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 948804950						<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">G</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">A</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">9</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">8</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">1</div> </div>			
<div style="text-align: center;">HUD Use Only</div> <b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Henri M. Harvey			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 210		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 210	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,492	2,492	2,492
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset recaptioing fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA098000001			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	Total Unit Months	2,520	2,492
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		208
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$347.87	\$347.87
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$352.04	\$352.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$887,141	\$887,141
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$91.51	\$91.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$230,605	\$230,605
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$23,552	\$19,309
10	Cost of independent audit	\$11,407	\$11,407
11	Funding for resident participation activities	\$5,200	\$5,200
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,040	\$5,040
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$45,199	\$40,956
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,162,945	\$1,158,702
Part B. Formula Income			
01	PUM formula income	\$168.18	\$168.18
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$168.18	\$168.18
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$423,814	\$423,814
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$739,131	\$734,888
02	Cost of independent audit (Same as Part A, Line 10)	\$11,407	\$11,407
03	Formula amount (greater of Part D, Lines 01 or 02)	\$739,131	\$734,888
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$734,888
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>					
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)					
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Section 1						
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Roswell PO Box 1106 Roswell, GA 30077	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3488	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 0 9 9 0 0 0 0 0 1	<b>7. DUNS Number:</b> 626310189					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Susan J. Brooke					
Section 2						
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>						
<b>ACC Units on 7/1/2013</b> 103	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 103
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	1,190	1,190	1,190		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	12	12	0		
06	Special use units	0	0	0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0		
07	Units vacant due to litigation	0	0	0		
08	Units vacant due to disasters	0	0	0		
09	Units vacant due to casualty losses	0	0	0		
10	Units vacant due to changing market conditions	0	0	0		
11	Units vacant and not categorized above	34	0	0		
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0		
13	All other ACC units not categorized above	0	0	0		

Operating Fund Project Number: GA099000001			
Calculations Based on Unit Months:			
14	Limited vacancies	34	
15	<b>Total Unit Months</b>	1,236	1,190
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		99
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$401.22	\$401.22
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$405.23	\$405.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$500,864	\$500,864
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$105.54	\$105.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$130,447	\$130,447
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,838	\$19,838
10	Cost of independent audit	\$4,600	\$4,600
11	Funding for resident participation activities	\$2,475	\$2,475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,472	\$2,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$29,385	\$29,385
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$660,696	\$660,696
Part B. Formula Income			
01	PUM formula income	\$280.60	\$280.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$280.60	\$280.60
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$346,822	\$346,822
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$313,874	\$313,874
02	Cost of independent audit (Same as Part A, Line 10)	\$4,600	\$4,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$313,874	\$313,874
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$313,874
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Valdosta PO Box 907 Valdosta, GA 31603						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-3106			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   1   0   0   0   0   0   0   0   1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
171157373						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
						0401			Jessica F. Shaw				
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
130				0				0				130	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			1,509		1,509		1,509					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0				0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0							
06	Special use units			0		0							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0							
07	Units vacant due to litigation			0		0							
08	Units vacant due to disasters			0		0							
09	Units vacant due to casualty losses			0		0							
10	Units vacant due to changing market conditions			0		0							
11	Units vacant and not categorized above			51									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA10000001			
Calculations Based on Unit Months:			
14	Limited vacancies	47	
15	<b>Total Unit Months</b>	<b>1,560</b>	<b>1,509</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		126
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$387.70	\$387.70
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$391.58	\$391.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$609,298	\$609,298
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$43.18	\$43.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$67,188	\$67,188
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,862	\$6,355
10	Cost of independent audit	\$5,930	\$5,930
11	Funding for resident participation activities	\$3,150	\$3,150
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$27,302</b>	<b>\$24,795</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$703,788</b>	<b>\$701,281</b>
Part B. Formula Income			
01	PUM formula income	\$83.22	\$83.22
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$83.22	\$83.22
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$129,490</b>	<b>\$129,490</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$574,298	\$571,791
02	Cost of independent audit (Same as Part A, Line 10)	\$5,930	\$5,930
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$574,298</b>	<b>\$571,791</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$571,791
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1															
1. Name and Address of Public Housing Agency:								2. Funding Period:							
Housing Authority of the City of Valdosta PO Box 907 Valdosta, GA 31603								3. Type of Submission:							
								<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
4. ACC Number:				5. Fiscal Year End:				6. Operating Fund Project Number:							
A-3106				<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				G A 1 0 0 0 0 0 0 0 2							
7. DUNS Number:								HUD Use Only							
171157373								8. ROFO Code:				Financial Analyst:			
								0401				Jessica F. Shaw			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
100				0				0				100		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div style="float: right; font-size: 0.8em;"> <input type="checkbox"/> First of Month  <input checked="" type="checkbox"/> Last of Month                 </div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,152	1,152	1,152
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	6	6	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	42		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA10000002			
Calculations Based on Unit Months:			
14	Limited vacancies	36	
15	Total Unit Months	1,200	1,152
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		96
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$376.24	\$376.24
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$380.00	\$380.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$453,720	\$453,720
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$48.44	\$48.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$57,837	\$57,837
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,911	\$8,677
10	Cost of independent audit	\$4,447	\$4,447
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$4,800	\$4,800
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,958	\$22,724
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$537,515	\$534,281
Part B. Formula Income			
01	PUM formula income	\$130.52	\$130.52
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$130.52	\$130.52
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$155,841	\$155,841
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$381,674	\$378,440
02	Cost of independent audit (Same as Part A, Line 10)	\$4,447	\$4,447
03	Formula amount (greater of Part D, Lines 01 or 02)	\$381,674	\$378,440
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$378,440
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Valdosta PO Box 907 Valdosta, GA 31603						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3106						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 171157373						<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">G</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">A</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">3</div> </div>			
<div style="display: flex; justify-content: space-between;"> <span><b>HUD Use Only</b></span> <span><b>Financial Analyst:</b> Jessica F. Shaw</span> </div>									

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 170		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 170	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,819	1,819	1,819
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	120	120	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	101	0	0
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA100000003			
Calculations Based on Unit Months:			
14	Limited vacancies	61	
15	Total Unit Months	2,040	1,819
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		152
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$380.99	\$380.99
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.80	\$384.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$769,600	\$769,600
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$35.85	\$35.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$71,700	\$71,700
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,314	\$7,554
10	Cost of independent audit	\$7,659	\$7,659
11	Funding for resident participation activities	\$3,800	\$3,800
12	Asset management fee	\$8,160	\$8,160
13	Information technology fee	\$4,080	\$4,080
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$35,013	\$31,253
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$876,313	\$872,553
Part B. Formula Income			
01	PUM formula income	\$89.27	\$89.27
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$89.27	\$89.27
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$178,540	\$178,540
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$697,773	\$694,013
02	Cost of independent audit (Same as Part A, Line 10)	\$7,659	\$7,659
03	Formula amount (greater of Part D, Lines 01 or 02)	\$697,773	\$694,013
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$694,013
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Valdosta  
PO Box 907  
Valdosta, GA 31603

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3106

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

171157373

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

132

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

132

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input type="checkbox"/>First of Month</div> <div><input checked="" type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,557	1,557	1,557
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	27		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA10000004			
Calculations Based on Unit Months:			
14	Limited vacancies	27	
15	<b>Total Unit Months</b>	<b>1,584</b>	<b>1,557</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		130
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$363.45	\$363.45
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$367.08	\$367.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$581.455	\$581.455
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$24,723	\$24,723
10	Cost of independent audit	\$6,671	\$6,671
11	Funding for resident participation activities	\$3,250	\$3,250
12	Asset management fee	\$6,336	\$6,336
13	Information technology fee	\$3,168	\$3,168
14	Asset repositioning fee	\$7,172	\$7,172
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$51,321</b>	<b>\$51,321</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$632,776</b>	<b>\$632,776</b>
Part B. Formula Income			
01	PUM formula income	\$158.31	\$158.31
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$158.31	\$158.31
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$250,763</b>	<b>\$250,763</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$382,013	\$382,013
02	Cost of independent audit (Same as Part A, Line 10)	\$6,671	\$6,671
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$382,013</b>	<b>\$382,013</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$382,013
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Tifton  
PO Box 12  
Tifton, GA 31793

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3497

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☐ 6/30 ☒ 9/30

6. Operating Fund Project Number:

G A 1 0 1 0 0 0 0 0 1

7. DUNS Number:

617083563

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

125

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

125

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,481	1,481	1,481
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	19		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA101000001			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	1,500	1,481
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		123
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$395.35	\$395.35
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$400.09	\$400.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$600.135	\$600.135
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$15.44	\$15.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$23.160	\$23.160
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$37.976	\$37.599
10	Cost of independent audit	\$6,200	\$6,200
11	Funding for resident participation activities	\$3,075	\$3,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,000	\$3,000
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,251	\$49,874
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$673,546	\$673,169
Part B. Formula Income			
01	PUM formula income	\$98.26	\$98.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$98.26	\$98.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$147,390	\$147,390
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$526,156	\$525,779
02	Cost of independent audit (Same as Part A, Line 10)	\$6,200	\$6,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$526,156	\$525,779
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$525,779
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Tifton PO Box 12 Tifton, GA 31793						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3497		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span> <span>A</span> <span>1</span> <span>0</span> <span>1</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>2</span> </div>					
<b>7. DUNS Number:</b>  617083563				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>            0401         </div> <div style="width: 50%;"> <b>Financial Analyst:</b>            Jorge L. Torres         </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
134			0			0			134	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,608	1,608	1,608
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	0	0	0
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA101000002			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	1,608	1,608
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		134
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$377.55	\$377.55
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$382.08	\$382.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$632,724	\$614,385
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.50	\$10.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$17,388	\$17,382
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,350	\$3,350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,312	\$3,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,662	\$6,566
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$656,774	\$638,333
Part B. Formula Income			
01	PUM formula income	\$0.00	\$98.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$98.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$158,002
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$656,774	\$480,331
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$656,774	\$480,331
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$480,331
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Tifton  
PO Box 12  
Tifton, GA 31793

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3497

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☐ 6/30 ☒ 9/30

6. Operating Fund Project Number:

G A 1 0 1 0 0 0 0 0 3

7. DUNS Number:

617083563

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

124

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

124

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,476	1,476	1,476
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA101000003			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	1,488	1,476
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		123
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$316.22	\$316.22
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$320.01	\$320.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$476.175	\$476.175
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$17.44	\$17.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$25.951	\$25.951
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,075	\$3,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,976	\$2,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,051	\$6,051
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$508,177	\$508,177
Part B. Formula Income			
01	PUM formula income	\$0.00	\$98.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$0.00	\$98.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$0	\$146,211
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$508,177	\$361,966
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$508,177	\$361,966
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$361,966
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Comer  
PO Box 157  
Comer, GA 30629

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2399

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 1 0 3 0 0 0 0 0 1

7. DUNS Number:

166358981

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

30

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	251	251	251
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	109		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA103000001			
Calculations Based on Unit Months:			
14	Limited vacancies	60	
15	Total Unit Months	360	251
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		21
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$367.28	\$367.28
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$370.95	\$370.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$115,365	\$115,365
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$77.71	\$77.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$24,168	\$24,168
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,361	\$2,361
10	Cost of independent audit	\$4,800	\$4,800
11	Funding for resident participation activities	\$525	\$525
12	Asset management fee	\$0	\$0
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,406	\$8,406
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$147,939	\$147,939
Part B. Formula Income			
01	PUM formula income	\$179.16	\$179.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$179.16	\$179.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$55,719	\$55,719
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$92,220	\$92,220
02	Cost of independent audit (Same as Part A, Line 10)	\$4,800	\$4,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$92,220	\$92,220
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$92,220
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Sylvester  
PO Box 386  
Sylvester, GA 31791

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2383

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 0 4 0 0 0 0 0 1

7. DUNS Number:

603095415

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

129

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

129

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,524

1,524

1,524

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

24

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA104000001			
Calculations Based on Unit Months:			
14	Limited vacancies	24	
15	Total Unit Months	1,548	1,524
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		127
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$325.08	\$325.08
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$328.33	\$328.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$508,255	\$508,255
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,539	\$26,539
10	Cost of independent audit	\$6,460	\$6,460
11	Funding for resident participation activities	\$3,175	\$3,175
12	Asset management fee	\$6,192	\$6,192
13	Information technology fee	\$3,096	\$3,096
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$45,462	\$45,462
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$553,717	\$553,717
Part B. Formula Income			
01	PUM formula income	\$100.02	\$100.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$100.02	\$100.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$154,831	\$154,831
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$398,886	\$398,886
02	Cost of independent audit (Same as Part A, Line 10)	\$6,460	\$6,460
03	Formula amount (greater of Part D, Lines 01 or 02)	\$398,886	\$398,886
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$398,886
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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<b>Section 1</b>											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Sylvester PO Box 386 Sylvester, GA 31791								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2383				<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between;"> <span>G</span> <span>A</span> <span>1</span> <span>0</span> <span>4</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>2</span> </div>			
<b>7. DUNS Number:</b>								<b>HUD Use Only</b>			
603095415				<b>8. ROFO Code:</b> 0401				<b>Financial Analyst:</b> Jessica F. Shaw			

<b>Section 2</b>											
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>											
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014		
132			0			0			132		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,378	1,378	1,378
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	159	159	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA104000002			
Calculations Based on Unit Months:			
14	Limited vacancies	35	
15	Total Unit Months	1,584	1,378
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		115
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$336.05	\$336.05
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$339.41	\$339.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$537,625	\$537,625
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$25.61	\$25.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$40,566	\$40,566
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$2,875	\$2,875
12	Asset management fee	\$6,336	\$6,336
13	Information technology fee	\$3,168	\$3,168
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,379	\$12,379
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$590,570	\$590,570
Part B. Formula Income			
01	PUM formula income	\$100.02	\$100.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$100.02	\$100.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$158,432	\$158,432
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$432,138	\$432,138
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$432,138	\$432,138
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$432,138
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Greensboro PO Box 217 Greensboro, GA 30642						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3490		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: 1.2em;">G A 1 0 5 0 0 0 1 0 5</div>					
<b>7. DUNS Number:</b> 949848402				<div style="text-align: center; background-color: #f2f2f2; font-weight: bold;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>          Angela Countryman       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 109		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 109	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,304	1,304	1,304
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	4	4	4
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA105000105			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	<b>Total Unit Months</b>	1,308	1,304
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		109
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$364.68	\$364.68
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$369.06	\$369.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$482,730	\$482,730
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$120.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$157,143
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,489	\$17,128
10	Cost of independent audit	\$9,000	\$9,000
11	Funding for resident participation activities	\$2,725	\$2,725
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,616	\$2,616
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$35,830	\$31,469
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$518,560	\$671,342
Part B. Formula Income			
01	PUM formula income	\$245.06	\$245.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$245.06	\$245.06
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$320,538	\$320,538
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$198,022	\$350,804
02	Cost of independent audit (Same as Part A, Line 10)	\$9,000	\$9,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$198,022	\$350,804
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$350,804
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Villa Rica  
PO Box 665  
Villa Rica, GA 30180

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3141

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

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7. DUNS Number:

010203479

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

140

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

140

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,585	1,585	1,585
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	95		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA107000001			
Calculations Based on Unit Months:			
14	Limited vacancies	50	
15	Total Unit Months	1,680	1,585
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		132
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$440.19	\$440.19
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$444.59	\$444.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$726.905	\$726.905
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$37.11	\$37.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$60.675	\$60.675
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$22,338	\$22,338
10	Cost of independent audit	\$7,280	\$7,280
11	Funding for resident participation activities	\$3,300	\$3,300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$36,278	\$36,278
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$823,858	\$823,858
Part B. Formula Income			
01	PUM formula income	\$173.75	\$173.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$173.75	\$173.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$284,081	\$284,081
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$539,777	\$539,777
02	Cost of independent audit (Same as Part A, Line 10)	\$7,280	\$7,280
03	Formula amount (greater of Part D, Lines 01 or 02)	\$539,777	\$539,777
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$539,777
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Manchester PO Box 110 Manchester, CA 31816						3. Type of Submission:			
						<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-1165		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   1   0   8   0   0   0   0   3   3					
7. DUNS Number:				HUD Use Only					
613898360				8. ROFO Code:		Financial Analyst:			
0401						Susan J. Brooke			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
49			0			0			49

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	567	567	567
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	21	21	21
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA108000033			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	588	567
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		47
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$348.06	\$348.06
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$351.54	\$351.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$206,706	\$206,706
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.85	\$13.85
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$8,144	\$8,144
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,455	\$5,455
10	Cost of independent audit	\$6,200	\$6,200
11	Funding for resident participation activities	\$1,175	\$1,175
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,176	\$1,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,006	\$14,006
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$228,856	\$228,856
Part B. Formula Income			
01	PUM formula income	\$105.45	\$105.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$105.45	\$105.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$62,005	\$62,005
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$166,851	\$166,851
02	Cost of independent audit (Same as Part A, Line 10)	\$6,200	\$6,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$166,851	\$166,851
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$166,851
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Newton PO Box 247 Camilla, GA 31730						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015					
<b>4. ACC Number:</b> A-2753						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>1</span> <span>0</span> <span>9</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b> 140054946											
<b>HUD Use Only</b>											
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> carla y. alston					

Section 2														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b> <div style="text-align: center;">40</div>			+	<b>Units Added to ACC</b> <div style="text-align: center;">0</div>			-	<b>Units Deleted from ACC</b> <div style="text-align: center;">0</div>			=	<b>ACC Units on 6/30/2014</b> <div style="text-align: center;">40</div>		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	454	454	454
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA109000001			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	480	454
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		38
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$318.77	\$318.77
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$321.96	\$321.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$154,541	\$154,541
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$7.84	\$7.84
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,763	\$3,763
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,680	\$3,680
10	Cost of independent audit	\$4,750	\$4,750
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,340	\$10,340
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$168,644	\$168,644
Part B. Formula Income			
01	PUM formula income	\$88.27	\$88.27
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$88.27	\$88.27
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$42,370	\$42,370
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$126,274	\$126,274
02	Cost of independent audit (Same as Part A, Line 10)	\$4,750	\$4,750
03	Formula amount (greater of Part D, Lines 01 or 02)	\$126,274	\$126,274
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$126,274
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Hampton  
PO Box 568  
Hampton, GA 30228

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3709

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

1

0

0

0

0

0

0

1

7. DUNS Number:

967052630

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

25

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

25

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

281

281

281

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

19

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA110000001			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	300	281
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		23
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$439.85	\$439.85
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$444.25	\$444.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$133,275	\$133,275
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.61	\$13.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,083	\$4,083
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,123	\$3,123
10	Cost of independent audit	\$3,550	\$3,550
11	Funding for resident participation activities	\$575	\$575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$600	\$600
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,848	\$7,848
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$145,206	\$145,206
Part B. Formula Income			
01	PUM formula income	\$120.26	\$120.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$120.26	\$120.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$36,078	\$36,078
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$109,128	\$109,128
02	Cost of independent audit (Same as Part A, Line 10)	\$3,550	\$3,550
03	Formula amount (greater of Part D, Lines 01 or 02)	\$109,128	\$109,128
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$109,128
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA111000001			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	Total Unit Months	288	283
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		24
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$375.76	\$375.76
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$380.27	\$380.27
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$109,518	\$109,518
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$3.69	\$3.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,063	\$1,063
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,485	\$1,485
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$600	\$600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$576	\$576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,161	\$8,161
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$118,742	\$118,742
Part B. Formula Income			
01	PUM formula income	\$58.13	\$58.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$58.13	\$58.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$16,741	\$16,741
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$102,001	\$102,001
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$102,001	\$102,001
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$102,001
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Doerun PO Box 1058 Moultrie, GA 31776								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A1431								<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			
<b>7. DUNS Number:</b>  073465197								<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">G</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">A</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">2</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">1</div> </div>			
HUD Use Only											
<b>8. ROFO Code:</b>  0401								<b>Financial Analyst:</b>  Sherrill Dunbar			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
44				0				0				44		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	526	526	526
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA112000001			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	528	526
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		44
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$369.34	\$369.34
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$373.77	\$373.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$197,351	\$197,351
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$1.40	\$1.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$739	\$739
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,922	\$6,922
10	Cost of independent audit	\$7,390	\$7,390
11	Funding for resident participation activities	\$1,100	\$1,100
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,056	\$1,056
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,468	\$16,468
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$214,558	\$214,558
Part B. Formula Income			
01	PUM formula income	\$232.45	\$232.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$232.45	\$232.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$122,734	\$122,734
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$91,824	\$91,824
02	Cost of independent audit (Same as Part A, Line 10)	\$7,390	\$7,390
03	Formula amount (greater of Part D, Lines 01 or 02)	\$91,824	\$91,824
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$91,824
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Nicholls 401 E. 12th Street Alma, GA 31510						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2388		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold; font-size: 0.9em;"> <span>G</span> <span>A</span> <span>1</span> <span>1</span> <span>3</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b>  840269661				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>           0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>           Jessica F. Shaw       </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 20		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 20	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	227	227	227
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA113000001			
Calculations Based on Unit Months:			
14	Limited vacancies	13	
15	Total Unit Months	240	227
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		19
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$378.95	\$378.95
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$383.50	\$383.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$92,040	\$92,040
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.78	\$6.78
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,627	\$1,627
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,031	\$1,031
10	Cost of independent audit	\$3,200	\$3,200
11	Funding for resident participation activities	\$475	\$475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,186	\$5,186
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$98,853	\$98,853
Part B. Formula Income			
01	PUM formula income	\$55.93	\$55.93
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$55.93	\$55.93
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$13,423	\$13,423
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$85,430	\$85,430
02	Cost of independent audit (Same as Part A, Line 10)	\$3,200	\$3,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$85,430	\$85,430
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$85,430
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Blakely  
P O Box 586  
Blakely, GA 39823

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2748

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

1

4

0

0

0

0

0

1

7. DUNS Number:

786043984

8. ROFO Code:

0401

Financial Analyst:

Dedrick Patterson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

159

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

159

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,861

1,861

1,861

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

47

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA114000001			
Calculations Based on Unit Months:			
14	Limited vacancies	47	
15	Total Unit Months	1,908	1,861
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		155
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$352.42	\$352.42
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.65	\$356.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$680,488	\$680,488
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.18	\$13.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$25,147	\$25,147
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,701	\$15,701
10	Cost of independent audit	\$5,900	\$5,900
11	Funding for resident participation activities	\$3,875	\$3,875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,816	\$3,816
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$29,292	\$29,292
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$734,927	\$734,927
Part B. Formula Income			
01	PUM formula income	\$99.56	\$99.56
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$99.56	\$99.56
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$189,960	\$189,960
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$544,967	\$544,967
02	Cost of independent audit (Same as Part A, Line 10)	\$5,900	\$5,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$544,967	\$544,967
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$544,967
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA115000001			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	1,176	1,158
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		97
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$299.64	\$299.64
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.24	\$303.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$356.610	\$356.610
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$11.07	\$11.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$13.018	\$13.018
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,109	\$15,109
10	Cost of independent audit	\$6,500	\$6,500
11	Funding for resident participation activities	\$2,425	\$2,425
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,352	\$2,352
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,386	\$26,386
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$396,014	\$396,014
Part B. Formula Income			
01	PUM formula income	\$140.71	\$140.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$140.71	\$140.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$165,475	\$165,475
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$230,539	\$230,539
02	Cost of independent audit (Same as Part A, Line 10)	\$6,500	\$6,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$230,539	\$230,539
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$230,539
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Carrollton PO Box 627 Carrollton, GA 30117						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3134		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: 1.1em;">G A 1 1 6 0 0 0 0 1</div>					
HUD Use Only									
<b>7. DUNS Number:</b>  969181486		<b>8. ROFO Code:</b>  0401		<b>Financial Analyst:</b>  Deidre S. Reeves					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 237		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 237	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,737	2,737	2,737
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	19	19	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	64		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA116000001			
Calculations Based on Unit Months:			
14	Limited vacancies	64	
15	<b>Total Unit Months</b>	<b>2,844</b>	<b>2,737</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		228
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$432.44	\$432.44
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$436.76	\$436.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,242,145	\$1,242,145
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$52.29	\$52.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$148,713	\$148,713
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$17,018	\$17,018
10	Cost of independent audit	\$7,475	\$7,475
11	Funding for resident participation activities	\$5,700	\$5,700
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,688	\$5,688
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$35,881</b>	<b>\$35,881</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,426,739</b>	<b>\$1,426,739</b>
Part B. Formula Income			
01	PUM formula income	\$119.88	\$119.88
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.88	\$119.88
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$340,939</b>	<b>\$340,939</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,085,800	\$1,085,800
02	Cost of independent audit (Same as Part A, Line 10)	\$7,475	\$7,475
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$1,085,800</b>	<b>\$1,085,800</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,085,800
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)												
CY 2015														
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.														
<b>Section 1</b>														
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Boston 216 S College Street Thomasville, GA 31792		<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____												
<b>4. ACC Number:</b>  A3115	<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30	<b>6. Operating Fund Project Number:</b>  <table border="1" style="width: 100%; text-align: center;"> <tr> <td>G</td><td>A</td><td>1</td><td>1</td><td>7</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>		G	A	1	1	7	0	0	0	0	0	1
G	A	1	1	7	0	0	0	0	0	1				
<b>7. DUNS Number:</b>  138428508		<b>HUD Use Only</b>  <table border="1" style="width: 100%;"> <tr> <td style="width: 60%;"><b>8. ROFO Code:</b>  0401</td> <td style="width: 40%;"><b>Financial Analyst:</b>  Sherill Dunbar</td> </tr> </table>		<b>8. ROFO Code:</b>  0401	<b>Financial Analyst:</b>  Sherill Dunbar									
<b>8. ROFO Code:</b>  0401	<b>Financial Analyst:</b>  Sherill Dunbar													
<b>Section 2</b>														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b> <div style="text-align: center;">39</div>	+	<b>Units Added to ACC</b> <div style="text-align: center;">0</div>	-	<b>Units Deleted from ACC</b> <div style="text-align: center;">0</div>	=	<b>ACC Units on 6/30/2014</b> <div style="text-align: center;">39</div>								
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>	<b>Column B Eligible Unit Months(EUMs)</b>	<b>Column C Resident Participation Unit Months</b>										
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month														
<b>Occupied Unit Months</b>														
01	Occupied dwelling units - by public housing eligible family under lease	460	460	460										
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0										
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0										
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0										
<b>Vacant Unit Months</b>														
05	Units undergoing modernization	0	0											
06	Special use units	0	0											
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0											
07	Units vacant due to litigation	0	0											
08	Units vacant due to disasters	0	0											
09	Units vacant due to casualty losses	0	0											
10	Units vacant due to changing market conditions	0	0											
11	Units vacant and not categorized above	8												
<b>Other ACC Unit Months</b>														
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0												
13	All other ACC units not categorized above	0												

Operating Fund Project Number: GA117000001			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	Total Unit Months	468	460
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		38
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$391.80	\$391.80
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$396.50	\$396.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$185,562	\$185,562
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$47.44	\$47.44
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$22,202	\$22,202
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,168	\$5,168
10	Cost of independent audit	\$7,000	\$7,000
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$936	\$936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,054	\$14,054
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$221,818	\$221,818
Part B. Formula Income			
01	PUM formula income	\$158.61	\$158.61
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$158.61	\$158.61
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$74,229	\$74,229
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$147,589	\$147,589
02	Cost of independent audit (Same as Part A, Line 10)	\$7,000	\$7,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$147,589	\$147,589
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$147,589
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA118000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	840	837
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		70
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$370.05	\$370.05
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$374.49	\$374.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$314,572	\$314,572
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$46.14	\$46.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$38,758	\$38,758
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,997	\$11,997
10	Cost of independent audit	\$6,500	\$6,500
11	Funding for resident participation activities	\$1,750	\$1,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,680	\$1,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,927	\$21,927
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$375,257	\$375,257
Part B. Formula Income			
01	PUM formula income	\$188.65	\$188.65
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$188.65	\$188.65
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$158,466	\$158,466
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$216,791	\$216,791
02	Cost of independent audit (Same as Part A, Line 10)	\$6,500	\$6,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$216,791	\$216,791
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$216,791
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)	
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<b>Section 1</b>							
<b>1. Name and Address of Public Housing Agency:</b>				<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
Housing Authority of the City of Calhoun 607 Oothcalooga Street Calhoun, GA 30701				<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b>		<b>5. Fiscal Year End:</b>		<b>6. Operating Fund Project Number:</b>			
A-3103		<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 1 1 9 0 0 0 0 0 1			
<b>7. DUNS Number:</b>		<b>HUD Use Only</b>					
007627763		<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>			
		0401		Jorge L. Torres			
<b>Section 2</b>							
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>							
<b>ACC Units on 7/1/2013</b>		<b>Units Added to ACC</b>		<b>Units Deleted from ACC</b>		<b>ACC Units on 6/30/2014</b>	
249		0		0		249	
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>	<b>Column B Eligible Unit Months(EUMs)</b>	<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month							
<b>Occupied Unit Months</b>							
01	Occupied dwelling units - by public housing eligible family under lease	2,907	2,907	2,907			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0			
<b>Vacant Unit Months</b>							
05	Units undergoing modernization	0	0				
06	Special use units	0	0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0				
07	Units vacant due to litigation	0	0				
08	Units vacant due to disasters	0	0				
09	Units vacant due to casualty losses	0	0				
10	Units vacant due to changing market conditions	0	0				
11	Units vacant and not categorized above	81					
<b>Other ACC Unit Months</b>							
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0					
13	All other ACC units not categorized above	0					

Operating Fund Project Number: GA119000001			
Calculations Based on Unit Months:			
14	Limited vacancies	81	
15	<b>Total Unit Months</b>	<b>2,988</b>	<b>2,907</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		242
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$322.62	\$322.62
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$326.49	\$326.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$975.552	\$975.552
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$11.76	\$11.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$35.139	\$35.139
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$33.776	\$33.776
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$6,050	\$6,050
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,976	\$5,976
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$51,302</b>	<b>\$51,302</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,061,993</b>	<b>\$1,061,993</b>
Part B. Formula Income			
01	PUM formula income	\$118.59	\$118.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$118.59	\$118.59
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$354,347</b>	<b>\$354,347</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$707.646	\$707.646
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$707.646</b>	<b>\$707.646</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$707.646
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Lyons  
208 N Lanier Street  
Lyons, GA 30436

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A2373

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 2 0 0 0 0 0 0 1

7. DUNS Number:

028213460

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

130

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,418	1,418	1,418
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	9	9	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	121		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Page 1

Operating Fund Project Number: GA120000001			
Calculations Based on Unit Months:			
14	Limited vacancies	47	
15	<b>Total Unit Months</b>	<b>1,560</b>	<b>1,474</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		118
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$380.08	\$380.08
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.64	\$384.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$566,959	\$566,959
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$18.49	\$18.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$27,254	\$27,254
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,459	\$21,459
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$2,950	\$2,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$33,329</b>	<b>\$33,329</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$627,542</b>	<b>\$627,542</b>
Part B. Formula Income			
01	PUM formula income	\$178.60	\$178.60
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$178.60	\$178.60
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$263,256</b>	<b>\$263,256</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$364,286	\$364,286
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$364,286</b>	<b>\$364,286</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$364,286
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1															
1. Name and Address of Public Housing Agency:								2. Funding Period:							
Housing Authority of the City of Buchanan 106 Griffith Street Buchanan, GA 30113								3. Type of Submission:							
								<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
4. ACC Number:				5. Fiscal Year End:				6. Operating Fund Project Number:							
A-2127				<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				G   A   1   2   4   0   0   0   0   1							
7. DUNS Number:								HUD Use Only							
173407409								8. ROFO Code:				Financial Analyst:			
								0401				Christine Arnold			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
46				0				0				46		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div style="float: right;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month                 </div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	535	535	535
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	17		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA124000001			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	552	535
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		45
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$317.56	\$317.56
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$320.74	\$320.74
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$177,048	\$177,048
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$59.09	\$59.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$32,618	\$32,618
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,289	\$7,289
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$1,125	\$1,125
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,104	\$1,104
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,518	\$15,518
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$225,184	\$225,184
Part B. Formula Income			
01	PUM formula income	\$191.33	\$191.33
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$191.33	\$191.33
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$105,614	\$105,614
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$119,570	\$119,570
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$119,570	\$119,570
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$119,570
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
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Section 1																						
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Commerce 100 Willoughby Homes Commerce, GA 30529								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
<b>4. ACC Number:</b> A-0328				<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <table style="width: 100%; text-align: center; font-family: monospace;"> <tr> <td>G</td><td>A</td><td>1</td><td>2</td><td>5</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>				G	A	1	2	5	0	0	0	0	0	1
G	A	1	2	5	0	0	0	0	0	1												
HUD Use Only																						
<b>7. DUNS Number:</b>  618183958				<b>8. ROFO Code:</b>  0401				<b>Financial Analyst:</b>  Gloria Simmons														

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
50				0				0				50		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	593	593	593
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	7		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA125000001			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	600	593
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		49
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$356.50	\$356.50
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$360.78	\$360.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$216,468	\$216,468
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$52.46	\$52.46
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$31,476	\$31,476
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,133	\$4,133
10	Cost of independent audit	\$3,908	\$3,908
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,466	\$10,466
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$258,410	\$258,410
Part B. Formula Income			
01	PUM formula income	\$123.53	\$123.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$123.53	\$123.53
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$74,118	\$74,118
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$184,292	\$184,292
02	Cost of independent audit (Same as Part A, Line 10)	\$3,908	\$3,908
03	Formula amount (greater of Part D, Lines 01 or 02)	\$184,292	\$184,292
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$184,292
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Danielsville  
PO Box 677  
Danielsville, GA 30633

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3494

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

2

6

0

0

0

0

0

1

7. DUNS Number:

025289005

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

30

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	325	325	325
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	35		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA126000001			
Calculations Based on Unit Months:			
14	Limited vacancies	35	
15	Total Unit Months	360	325
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		27
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$349.67	\$349.67
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$353.17	\$353.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$127,141	\$127,141
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.34	\$8.34
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,002	\$3,002
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,279	\$5,279
10	Cost of independent audit	\$4,600	\$4,600
11	Funding for resident participation activities	\$675	\$675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,274	\$11,274
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$141,417	\$141,417
Part B. Formula Income			
01	PUM formula income	\$168.09	\$168.09
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$168.09	\$168.09
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$60,512	\$60,512
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$80,905	\$80,905
02	Cost of independent audit (Same as Part A, Line 10)	\$4,600	\$4,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$80,905	\$80,905
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$80,905
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div><div>U.S. Department of Housing and Urban Development</div><div>Office of Public and Indian Housing</div></div>						
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)						
<div>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</div>										
Section 1										
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015						
Housing Authority of the City of Warrenton PO Box 2 Warrenton, GA 30828				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____						
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:						
A-2400		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 1 2 7 0 0 0 0 1						
7. DUNS Number:		HUD Use Only								
		8. ROFO Code:		Financial Analyst:						
831096961		0401		Henri M. Harvey						
Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
100			0			0			100	
Line No.	Category		Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months			
Categorization of Unit Months:									<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months										
01	Occupied dwelling units - by public housing eligible family under lease		1,174		1,174		1,174			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0				0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0		0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0		0			
Vacant Unit Months										
05	Units undergoing modernization		0		0					
06	Special use units		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0					
07	Units vacant due to litigation		0		0					
08	Units vacant due to disasters		0		0					
09	Units vacant due to casualty losses		0		0					
10	Units vacant due to changing market conditions		0		0					
11	Units vacant and not categorized above		26							
Other ACC Unit Months										
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)		0							
13	All other ACC units not categorized above		0							

Operating Fund Project Number: GA127000001			
Calculations Based on Unit Months:			
14	Limited vacancies	26	
15	Total Unit Months	1,200	1,174
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		98
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$372.13	\$372.13
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$376.60	\$376.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$451,920	\$451,920
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$68.40	\$42.71
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$82,080	\$51,252
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,987	\$10,987
10	Cost of independent audit	\$7,200	\$7,200
11	Funding for resident participation activities	\$2,450	\$2,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,037	\$23,037
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$557,037	\$526,209
Part B. Formula Income			
01	PUM formula income	\$159.54	\$159.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$159.54	\$159.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$191,448	\$191,448
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$365,589	\$334,761
02	Cost of independent audit (Same as Part A, Line 10)	\$7,200	\$7,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$365,589	\$334,761
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$334,761
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Thomson  
PO Box 627  
Thomson, GA 30824

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2400

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

2

8

0

0

0

0

0

1

7. DUNS Number:

876233215

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

200

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

200

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,352	2,352	2,352
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	48		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA128000001			
Calculations Based on Unit Months:			
14	Limited vacancies	48	
15	Total Unit Months	2,400	2,352
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		196
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$375.43	\$375.43
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$379.18	\$379.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$910.032	\$910.032
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$96.61	\$21.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$231,864	\$51,240
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,754	\$19,754
10	Cost of independent audit	\$7,900	\$7,900
11	Funding for resident participation activities	\$4,900	\$4,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,800	\$4,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$37,354	\$37,354
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,179,250	\$998,626
Part B. Formula Income			
01	PUM formula income	\$175.24	\$175.24
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$175.24	\$175.24
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$420,576	\$420,576
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$758,674	\$578,050
02	Cost of independent audit (Same as Part A, Line 10)	\$7,900	\$7,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$758,674	\$578,050
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$578,050
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1																						
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the County of Lee PO Box 485 Albany, GA 31702								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015														
<b>4. ACC Number:</b> A-2273								<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30														
<b>7. DUNS Number:</b> 024689411								<b>6. Operating Fund Project Number:</b> <table style="width: 100%; text-align: center; font-weight: bold;"> <tr> <td>G</td><td>A</td><td>1</td><td>2</td><td>9</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>				G	A	1	2	9	0	0	0	0	0	1
G	A	1	2	9	0	0	0	0	0	1												
HUD Use Only																						
<b>8. ROFO Code:</b> 0401								<b>Financial Analyst:</b> Jorge L. Torres														

Section 2													
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:													
<b>ACC Units on 7/1/2013</b> 98			+	<b>Units Added to ACC</b> 0			-	<b>Units Deleted from ACC</b> 0			=	<b>ACC Units on 6/30/2014</b> 98	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,148	1,148	1,148
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	8	8	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	20		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA129000001			
Calculations Based on Unit Months:			
14	Limited vacancies	20	
15	<b>Total Unit Months</b>	<b>1,176</b>	<b>1,148</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		96
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$375.43	\$375.43
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$379.94	\$379.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$446,809	\$446,809
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$68.43	\$68.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$80,474	\$80,474
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,978	\$6,978
10	Cost of independent audit	\$6,200	\$6,200
11	Funding for resident participation activities	\$2,400	\$2,400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,352	\$2,352
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$17,930</b>	<b>\$17,930</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$545,213</b>	<b>\$545,213</b>
Part B. Formula Income			
01	PUM formula income	\$109.82	\$109.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$109.82	\$109.82
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$129,148</b>	<b>\$129,148</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$416,065	\$416,065
02	Cost of independent audit (Same as Part A, Line 10)	\$6,200	\$6,200
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$416,065</b>	<b>\$416,065</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$416,065
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund Project Number: GA130000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	240	237
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$349.06	\$349.06
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$352.55	\$352.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$84,612	\$84,612
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$20.64	\$20.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,954	\$4,954
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$468	\$468
10	Cost of independent audit	\$2,600	\$2,600
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,048	\$4,048
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$93,614	\$93,614
Part B. Formula Income			
01	PUM formula income	\$37.71	\$37.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$37.71	\$37.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$9,050	\$9,050
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$84,564	\$84,564
02	Cost of independent audit (Same as Part A, Line 10)	\$2,600	\$2,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$84,564	\$84,564
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$84,564
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Swainsboro  
PO Box 265  
Swainsboro, GA 30401

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2849

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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7. DUNS Number:

031111404

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Sherrill Dunbar

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

244

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

244

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,828	2,828	2,828
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	100		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA131000001			
Calculations Based on Unit Months:			
14	Limited vacancies	88	
15	<b>Total Unit Months</b>	<b>2,928</b>	<b>2,828</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		236
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$361.20	\$361.20
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$365.53	\$365.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,065,885	\$1,065,885
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$37.48	\$37.48
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$109,292	\$109,292
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,298	\$26,298
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$5,900	\$5,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,856	\$5,856
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$44,054</b>	<b>\$44,054</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,219,231</b>	<b>\$1,219,231</b>
Part B. Formula Income			
01	PUM formula income	\$124.32	\$124.32
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$124.32	\$124.32
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$362,517</b>	<b>\$362,517</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$856,714	\$856,714
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$856,714</b>	<b>\$856,714</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$856,714
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Statesboro  
PO Box 552  
Statesboro, GA 30459

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A2832

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

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1

7. DUNS Number:

191466184

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

148

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

148

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,750

1,750

1,750

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

8

8

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

18

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA132000001			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	1,776	1,750
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		146
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$360.87	\$360.87
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$365.20	\$365.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$648,595	\$648,595
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$16.27	\$16.27
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$28,896	\$28,896
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,592	\$16,592
10	Cost of independent audit	\$7,760	\$7,760
11	Funding for resident participation activities	\$3,650	\$3,650
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,552	\$3,552
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$31,554	\$31,554
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$709,045	\$709,045
Part B. Formula Income			
01	PUM formula income	\$109.82	\$109.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$109.82	\$109.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$195,040	\$195,040
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$514,005	\$514,005
02	Cost of independent audit (Same as Part A, Line 10)	\$7,760	\$7,760
03	Formula amount (greater of Part D, Lines 01 or 02)	\$514,005	\$514,005
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$514,005
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA133000001			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	Total Unit Months	996	821
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		68
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$369.34	\$369.34
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$373.77	\$373.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$346,485	\$346,485
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$4.91	\$4.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,552	\$4,552
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,484	\$6,484
10	Cost of independent audit	\$1,460	\$1,460
11	Funding for resident participation activities	\$1,700	\$1,700
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,992	\$1,992
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,636	\$11,636
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$362,673	\$362,673
Part B. Formula Income			
01	PUM formula income	\$107.68	\$107.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$107.68	\$107.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$99,819	\$99,819
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$262,854	\$262,854
02	Cost of independent audit (Same as Part A, Line 10)	\$1,460	\$1,460
03	Formula amount (greater of Part D, Lines 01 or 02)	\$262,854	\$262,854
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$262,854
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Alma  
401 E 12th Street  
Alma, GA 31510

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2736

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 3 3 0 0 0 0 0 2

7. DUNS Number:

956076996

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

140

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

140

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,000

1,000

1,000

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

680

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA133000002			
Calculations Based on Unit Months:			
14	Limited vacancies	50	
15	<b>Total Unit Months</b>	<b>1,680</b>	<b>1,000</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		83
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$349.39	\$349.39
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$353.58	\$353.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$371.259	\$371.259
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.05	\$8.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$8.453	\$8.453
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,938	\$10,938
10	Cost of independent audit	\$2,480	\$2,480
11	Funding for resident participation activities	\$2,075	\$2,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,360	\$3,360
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$18,853</b>	<b>\$18,853</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$398,565</b>	<b>\$398,565</b>
Part B. Formula Income			
01	PUM formula income	\$107.68	\$107.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$107.68	\$107.68
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$113,064</b>	<b>\$113,064</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$285,501	\$285,501
02	Cost of independent audit (Same as Part A, Line 10)	\$2,480	\$2,480
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$285,501</b>	<b>\$285,501</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$285,501
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Alma  
401 E 12th Street  
Alma, GA 31510

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2736

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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0

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3

7. DUNS Number:

956076996

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

83

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

83

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

911

911

911

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

85

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA133000003			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	<b>Total Unit Months</b>	<b>996</b>	<b>911</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		76
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$322.39	\$322.39
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$326.26	\$326.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$307,011	\$307,011
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$64.43	\$64.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$60,629	\$60,629
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,484	\$6,484
10	Cost of independent audit	\$1,460	\$1,460
11	Funding for resident participation activities	\$1,900	\$1,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,992	\$1,992
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$11,836</b>	<b>\$11,836</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$379,476</b>	<b>\$379,476</b>
Part B. Formula Income			
01	PUM formula income	\$107.68	\$107.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$107.68	\$107.68
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$101,327</b>	<b>\$101,327</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$278,149	\$278,149
02	Cost of independent audit (Same as Part A, Line 10)	\$1,460	\$1,460
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$278,149</b>	<b>\$278,149</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$278,149
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1											
1. Name and Address of Public Housing Agency:								2. Funding Period:			
Housing Authority of the City of Blackshear PO Box 1407 Waycross, GA 31502								<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:				5. Fiscal Year End:				6. Operating Fund Project Number:			
A-2286				<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				G   A   1   3   4   0   0   0   0   1			
7. DUNS Number:								HUD Use Only			
137470972								<b>8. ROFO Code:</b> 0401 <div style="float: right; text-align: right;"> <b>Financial Analyst:</b> Brandon Little                 </div>			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
56				0				0				56		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div style="float: right;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month                 </div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	625	625	625
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	47		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA134000001			
Calculations Based on Unit Months:			
14	Limited vacancies	47	
15	Total Unit Months	672	625
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		52
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$359.35	\$359.35
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.66	\$363.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$243,289	\$244,380
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$2.02	\$2.01
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,351	\$1,351
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,892	\$4,892
10	Cost of independent audit	\$5,760	\$5,760
11	Funding for resident participation activities	\$1,300	\$1,300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,338	\$1,344
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,290	\$13,296
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$257,930	\$259,027
Part B. Formula Income			
01	PUM formula income	\$80.47	\$84.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$80.47	\$84.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$53,834	\$56,515
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$204,096	\$202,512
02	Cost of independent audit (Same as Part A, Line 10)	\$5,760	\$5,760
03	Formula amount (greater of Part D, Lines 01 or 02)	\$204,096	\$202,512
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$202,512
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Hogansville  
PO Box 127  
Hogansville, GA 30230

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3718

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

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5

0

0

0

0

0

1

7. DUNS Number:

075885590

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

114

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

114

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,341

1,341

1,341

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

27

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA135000001			
Calculations Based on Unit Months:			
14	Limited vacancies	27	
15	Total Unit Months	1,368	1,341
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		112
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$353.16	\$353.16
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$357.40	\$357.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$488,923	\$488,923
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$4.68	\$4.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,402	\$6,402
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,854	\$18,854
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$2,800	\$2,800
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,736	\$2,736
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$29,590	\$29,590
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$524,915	\$524,915
Part B. Formula Income			
01	PUM formula income	\$161.21	\$161.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$161.21	\$161.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$220,535	\$220,535
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$304,380	\$304,380
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$304,380	\$304,380
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$304,380
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Hahira  
PO Box 278  
Nashville, GA 31639

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2824

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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0

0

0

0

0

1

7. DUNS Number:

138118232

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

16

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

16

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	192	192	192
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA136000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	192	192
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		16
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$355.84	\$355.84
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$359.40	\$359.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$69,005	\$69,005
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$20.68	\$20.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,971	\$3,971
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,862	\$1,862
10	Cost of independent audit	\$3,100	\$3,100
11	Funding for resident participation activities	\$400	\$400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$384	\$384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,746	\$5,746
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$78,722	\$78,722
Part B. Formula Income			
01	PUM formula income	\$114.97	\$114.97
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$114.97	\$114.97
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$22,074	\$22,074
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$56,648	\$56,648
02	Cost of independent audit (Same as Part A, Line 10)	\$3,100	\$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$56,648	\$56,648
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$56,648
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Hazlehurst  
29 Wildwood Drive  
Hazlehurst, GA 31539

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2834

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G A 1 3 7 0 0 0 0 0 1

7. DUNS Number:

018757729

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

134

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

134

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input type="checkbox"/>First of Month</div> <div><input checked="" type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,584	1,584	1,584
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	21	21	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA137000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	1,608	1,584
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		132
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$358.74	\$358.74
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.04	\$363.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$583,768	\$583,768
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$59.21	\$59.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$95,210	\$95,210
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,785	\$3,785
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$3,300	\$3,300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,216	\$3,216
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,301	\$16,301
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$695,279	\$695,279
Part B. Formula Income			
01	PUM formula income	\$79.75	\$79.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$79.75	\$79.75
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$128,238	\$128,238
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$567,041	\$567,041
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$567,041	\$567,041
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$567,041
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1															
1. Name and Address of Public Housing Agency:								2. Funding Period:							
Housing Authority of the City of Lakeland PO Box 278 Nashville, GA 31639								3. Type of Submission:							
								<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
4. ACC Number:				5. Fiscal Year End:				6. Operating Fund Project Number:							
A3492				<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30											
7. DUNS Number:								HUD Use Only							
138118125								8. ROFO Code:				Financial Analyst:			
								0401				Brandon Little			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
20				0				0				20		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
			<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	237	237	237
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA138000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	240	237
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$348.12	\$348.12
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$351.60	\$351.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$84,384	\$84,384
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$44.59	\$44.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,702	\$10,702
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$991	\$991
10	Cost of independent audit	\$3,100	\$3,100
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,071	\$5,071
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$100,157	\$100,157
Part B. Formula Income			
01	PUM formula income	\$90.39	\$90.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$90.39	\$90.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$21,694	\$21,694
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$78,463	\$78,463
02	Cost of independent audit (Same as Part A, Line 10)	\$3,100	\$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$78,463	\$78,463
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$78,463
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Glennville  
PO Box 37  
Glennville, GA 30427

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3717

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 1 3 9 0 0 0 0 0 1

7. DUNS Number:

061708234

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

120

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

120

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,367	1,367	1,367
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	73		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA139000001			
Calculations Based on Unit Months:			
14	Limited vacancies	43	
15	Total Unit Months	1,440	1,367
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		114
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$359.74	\$359.74
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$364.06	\$364.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$513.325	\$513.325
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.88	\$6.88
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9.701	\$9.701
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,805	\$18,805
10	Cost of independent audit	\$4,050	\$4,050
11	Funding for resident participation activities	\$2,850	\$2,850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$28,585	\$28,585
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$551,611	\$551,611
Part B. Formula Income			
01	PUM formula income	\$140.38	\$140.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$140.38	\$140.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$197,936	\$197,936
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$353,675	\$353,675
02	Cost of independent audit (Same as Part A, Line 10)	\$4,050	\$4,050
03	Formula amount (greater of Part D, Lines 01 or 02)	\$353,675	\$353,675
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$353,675
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA141000001			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	168	167
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		14
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$376.59	\$376.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$381.11	\$381.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$64,026	\$64,026
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$58.43	\$58.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9,816	\$9,816
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$569	\$569
10	Cost of independent audit	\$1,550	\$1,550
11	Funding for resident participation activities	\$350	\$350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$336	\$336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$2,805	\$2,805
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$76,647	\$76,647
Part B. Formula Income			
01	PUM formula income	\$84.10	\$84.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$84.10	\$84.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$14,129	\$14,129
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$62,518	\$62,518
02	Cost of independent audit (Same as Part A, Line 10)	\$1,550	\$1,550
03	Formula amount (greater of Part D, Lines 01 or 02)	\$62,518	\$62,518
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$62,518
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Millen  
PO Box 628  
Waynesboro, GA 30830

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2850

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 4 2 0 0 0 0 0 1

7. DUNS Number:

137396276

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

86

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

86

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,012	1,012	1,012
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	10	10	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA142000001			
Calculations Based on Unit Months:			
14	Limited vacancies	10	
15	<b>Total Unit Months</b>	<b>1,032</b>	<b>1,012</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		84
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$352.09	\$352.09
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.32	\$356.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$367.722	\$367.722
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$1.80	\$1.80
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,858	\$1,858
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,959	\$5,959
10	Cost of independent audit	\$4,300	\$4,300
11	Funding for resident participation activities	\$2,100	\$2,100
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,064	\$2,064
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$14,423</b>	<b>\$14,423</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$384,003</b>	<b>\$384,003</b>
Part B. Formula Income			
01	PUM formula income	\$62.58	\$62.58
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$62.58	\$62.58
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$64,583</b>	<b>\$64,583</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$319,420	\$319,420
02	Cost of independent audit (Same as Part A, Line 10)	\$4,300	\$4,300
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$319,420</b>	<b>\$319,420</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$319,420
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Washington  
PO Box 675  
Washington, GA 30673

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2275

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

003952095

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

119

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

119

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,419	1,419	1,419
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA144000001			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	1,428	1,419
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		118
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$344.42	\$344.42
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$348.55	\$348.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$497,729	\$497,729
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.73	\$13.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$19,606	\$19,606
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,320	\$6,320
10	Cost of independent audit	\$4,725	\$4,725
11	Funding for resident participation activities	\$2,950	\$2,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,856	\$2,856
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,851	\$16,851
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$534,186	\$534,186
Part B. Formula Income			
01	PUM formula income	\$124.07	\$124.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$124.07	\$124.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$177,172	\$177,172
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$357,014	\$357,014
02	Cost of independent audit (Same as Part A, Line 10)	\$4,725	\$4,725
03	Formula amount (greater of Part D, Lines 01 or 02)	\$357,014	\$357,014
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$357,014
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Vidalia  
PO Box 508  
Vidalia, GA 30475

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3126

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

028216158

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

110

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

110

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐First of Month

☒Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,295

1,295

1,295

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

6

6

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

19

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA145000001			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	1,320	1,295
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		108
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$361.85	\$361.85
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$366.19	\$366.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$483.371	\$483.371
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$24.73	\$24.73
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$32,644	\$32,644
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,777	\$11,777
10	Cost of independent audit	\$6,045	\$6,045
11	Funding for resident participation activities	\$2,700	\$2,700
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,640	\$2,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,162	\$23,162
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$539,177	\$539,177
Part B. Formula Income			
01	PUM formula income	\$115.26	\$115.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$115.26	\$115.26
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$152,143	\$152,143
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$387,034	\$387,034
02	Cost of independent audit (Same as Part A, Line 10)	\$6,045	\$6,045
03	Formula amount (greater of Part D, Lines 01 or 02)	\$387,034	\$387,034
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$387,034
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Social Circle PO Box 550 Monroe, GA 30655								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2728				<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>1</span> <span>4</span> <span>7</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>			
HUD Use Only											
<b>7. DUNS Number:</b>  136957144				<b>8. ROFO Code:</b>  0401				<b>Financial Analyst:</b> Angela Countryman			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
70				0				0				70		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	839	839	839
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	1	1	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA147000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	840	839
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		70
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$425.05	\$425.05
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$429.30	\$429.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$360,612	\$360,612
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$10.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$9,022
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,504	\$3,504
10	Cost of independent audit	\$5,700	\$5,700
11	Funding for resident participation activities	\$1,750	\$1,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,680	\$1,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,634	\$12,634
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$373,246	\$382,268
Part B. Formula Income			
01	PUM formula income	\$52.23	\$52.23
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$52.23	\$52.23
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$43,873	\$43,873
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$329,373	\$338,395
02	Cost of independent audit (Same as Part A, Line 10)	\$5,700	\$5,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$329,373	\$338,395
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$338,395
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Dallas  
PO Box 74  
Dallas, GA 30132

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3707

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 4 8 0 0 0 0 0 1

7. DUNS Number:

625956289

8. ROFO Code:

0401

Financial Analyst:

Deidre S. Reeves

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

157

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

157

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,819

1,819

1,819

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

12

12

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

53

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA148000001			
Calculations Based on Unit Months:			
14	Limited vacancies	53	
15	Total Unit Months	1,884	1,819
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		152
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$448.91	\$448.91
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$453.40	\$453.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$854,206	\$854,206
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$75.97	\$75.97
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$143,127	\$143,127
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,413	\$19,582
10	Cost of independent audit	\$5,900	\$5,900
11	Funding for resident participation activities	\$3,800	\$3,800
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,768	\$3,768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,881	\$33,050
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,017,214	\$1,030,383
Part B. Formula Income			
01	PUM formula income	\$179.16	\$179.16
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$179.16	\$179.16
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$337,537	\$337,537
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$679,677	\$692,846
02	Cost of independent audit (Same as Part A, Line 10)	\$5,900	\$5,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$679,677	\$692,846
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$692,846
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)											
CY 2015												
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 96.030. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.												
Section 1												
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Sylvania PO Box 628 Waynesboro, GA 30830	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____											
<b>4. ACC Number:</b> A-3114	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30											
HUD Use Only												
<b>7. DUNS Number:</b>  137396383	<b>6. Operating Fund Project Number:</b> <table style="width: 100%; text-align: center; font-weight: bold;"> <tr> <td>G</td><td>A</td><td>1</td><td>5</td><td>2</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td> </tr> </table>	G	A	1	5	2	0	0	0	0	0	1
G	A	1	5	2	0	0	0	0	0	1		
<b>8. ROFO Code:</b> 0401												
<b>Financial Analyst:</b> Susan J. Brooke												
Section 2												
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:												
<b>ACC Units on 7/1/2013</b> 78	<b>+</b>	<b>Units Added to ACC</b> 0	<b>-</b>	<b>Units Deleted from ACC</b> 0	<b>=</b>	<b>ACC Units on 6/30/2014</b> 78						
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months								
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month												
Occupied Unit Months												
01	Occupied dwelling units - by public housing eligible family under lease	914	914	914								
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0								
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0								
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0								
Vacant Unit Months												
05	Units undergoing modernization	0	0									
06	Special use units	0	0									
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0									
07	Units vacant due to litigation	0	0									
08	Units vacant due to disasters	0	0									
09	Units vacant due to casualty losses	0	0									
10	Units vacant due to changing market conditions	0	0									
11	Units vacant and not categorized above	22										
Other ACC Unit Months												
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0										
13	All other ACC units not categorized above	0										

Operating Fund Project Number: GA152000001			
Calculations Based on Unit Months:			
14	Limited vacancies	22	
15	Total Unit Months	936	914
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		76
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$348.89	\$348.89
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$353.08	\$353.08
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$330,483	\$330,483
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$53.74	\$53.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$50,301	\$50,301
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,238	\$5,238
10	Cost of independent audit	\$4,900	\$4,900
11	Funding for resident participation activities	\$1,900	\$1,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,872	\$1,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,910	\$13,910
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$394,694	\$394,694
Part B. Formula Income			
01	PUM formula income	\$108.98	\$108.98
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$108.98	\$108.98
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$102,005	\$102,005
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$292,689	\$292,689
02	Cost of independent audit (Same as Part A, Line 10)	\$4,900	\$4,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$292,689	\$292,689
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$292,689
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 10px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Summerville 56 ROSS Street Summerville, GA 30747						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-2271						<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 781646690						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-around; font-weight: bold; font-size: small;"> <span>G</span><span>A</span><span>1</span><span>5</span><span>3</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>			
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Gloria Simmons			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 224		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 224	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
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<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,358	2,358	2,358
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	264	264	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	42		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA153000001			
Calculations Based on Unit Months:			
14	Limited vacancies	42	
15	Total Unit Months	2,688	2,358
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		197
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$339.70	\$339.70
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$343.78	\$343.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$924.081	\$924.081
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$71.43	\$71.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$192.004	\$192.004
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$32,422	\$32,422
10	Cost of independent audit	\$5,000	\$5,000
11	Funding for resident participation activities	\$4,925	\$4,925
12	Asset management fee	\$0	\$0
13	Information technology fee	\$5,376	\$5,376
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$47,723	\$47,723
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,163,808	\$1,163,808
Part B. Formula Income			
01	PUM formula income	\$194.14	\$194.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$194.14	\$194.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$521,848	\$521,848
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$641,960	\$641,960
02	Cost of independent audit (Same as Part A, Line 10)	\$5,000	\$5,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$641,960	\$641,960
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$641,960
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Lumber City  
PO Box 668  
Lumber City, GA 31549

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2756

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

5

5

0

0

0

0

0

1

7. DUNS Number:

114389471

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

23

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

23

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

269

269

269

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

7

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA155000001			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	276	269
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		22
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$382.28	\$382.28
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$386.87	\$386.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$106,776	\$106,776
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$16.53	\$16.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,562	\$4,562
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,546	\$1,546
10	Cost of independent audit	\$3,800	\$3,800
11	Funding for resident participation activities	\$550	\$550
12	Asset management fee	\$0	\$0
13	Information technology fee	\$552	\$552
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,448	\$6,448
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$117,786	\$117,786
Part B. Formula Income			
01	PUM formula income	\$66.43	\$66.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$66.43	\$66.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$18,335	\$18,335
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$99,451	\$99,451
02	Cost of independent audit (Same as Part A, Line 10)	\$3,800	\$3,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$99,451	\$99,451
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$99,451
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Louisville  
PO Box 628  
Waynesboro, GA 30830

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2843

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 1 5 7 0 0 0 0 1

7. DUNS Number:

137396235

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Susan J. Brooke

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

78

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

78

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	899	899	899
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA157000001			
Calculations Based on Unit Months:			
14	Limited vacancies	25	
15	Total Unit Months	936	899
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		75
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$368.22	\$368.22
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$372.64	\$372.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$348,791	\$348,791
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$99.49	\$99.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$93,123	\$93,123
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,989	\$2,989
10	Cost of independent audit	\$4,600	\$4,600
11	Funding for resident participation activities	\$1,875	\$1,875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,872	\$1,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,336	\$11,336
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$453,250	\$453,250
Part B. Formula Income			
01	PUM formula income	\$147.94	\$147.94
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$147.94	\$147.94
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$138,472	\$138,472
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$314,778	\$314,778
02	Cost of independent audit (Same as Part A, Line 10)	\$4,600	\$4,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$314,778	\$314,778
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$314,778
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the County of Atkinson PO Box 278 Nashville, GA 31639						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
A35-05			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   1   5   8   0   0   0   0   1			
7. DUNS Number:						HUD Use Only			
138118588						8. ROFO Code:		Financial Analyst:	
0401						0401		Brandon Little	

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
23			0			0			23

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	265	265	265
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	11		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA158000001			
Calculations Based on Unit Months:			
14	Limited vacancies	11	
15	Total Unit Months	276	265
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		22
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$331.63	\$331.63
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$335.61	\$335.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$92,628	\$92,628
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$1.87	\$1.87
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$516	\$516
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,828	\$2,320
10	Cost of independent audit	\$3,100	\$3,100
11	Funding for resident participation activities	\$550	\$550
12	Asset management fee	\$0	\$0
13	Information technology fee	\$552	\$552
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,030	\$6,522
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$99,174	\$99,666
Part B. Formula Income			
01	PUM formula income	\$71.01	\$93.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$71.01	\$93.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$19,599	\$25,778
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$79,575	\$73,888
02	Cost of independent audit (Same as Part A, Line 10)	\$3,100	\$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$79,575	\$73,888
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$73,888
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA160000001			
Calculations Based on Unit Months:			
14	Limited vacancies	43	
15	Total Unit Months	1,440	603
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		50
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$359.20	\$359.20
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$362.79	\$362.79
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$282,251	\$282,251
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$96.03	\$96.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$74,711	\$74,711
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,527	\$4,089
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$1,250	\$1,250
12	Asset management fee	\$5,760	\$5,760
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$179,937	\$137,407
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$194,355	\$151,386
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$551,317	\$508,348
Part B. Formula Income			
01	PUM formula income	\$127.87	\$127.87
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$127.87	\$127.87
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$99,483	\$99,483
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$451,834	\$408,865
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$451,834	\$408,865
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$408,865
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Warner Robins  
PO Box 2048  
Warner Robins, GA 31099

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3705

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

6

0

0

0

0

0

0

2

7. DUNS Number:

792484453

8. ROFO Code:

0401

Financial Analyst:

Deidre S. Reeves

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

73

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

73

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

872

872

872

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

4

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA160000002			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	876	872
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		73
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$353.42	\$353.42
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.95	\$356.95
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$312,688	\$312,688
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$29.29	\$29.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$25,658	\$25,658
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,071	\$7,939
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$1,825	\$1,825
12	Asset management fee	\$3,504	\$3,504
13	Information technology fee	\$1,752	\$1,752
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,152	\$15,020
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$353,498	\$353,366
Part B. Formula Income			
01	PUM formula income	\$126.44	\$126.44
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$126.44	\$126.44
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$110,761	\$110,761
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$242,737	\$242,605
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$242,737	\$242,605
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$242,605
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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<b>Section 1</b>											
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Warner Robins PO Box 2048 Warner Robins, GA 31099						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3705		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: small;">             G   A   1   6   0   0   0   0   0   0   3           </div>							
<b>7. DUNS Number:</b> 792484453				<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><b>8. ROFO Code:</b> 0401</td> <td style="width: 50%;"><b>Financial Analyst:</b> Deidre S. Reeves</td> </tr> </table>						<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Deidre S. Reeves
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Deidre S. Reeves										

<b>Section 2</b>										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013 103		+	Units Added to ACC 0		-	Units Deleted from ACC 0		=	ACC Units on 6/30/2014 103	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
----------	----------	-------------------------	--	--

<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,218	1,218	1,218
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA160000003			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	1,236	1,218
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		102
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$281.05	\$281.05
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$283.86	\$283.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$350,851	\$350,851
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$68.15	\$68.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$84,233	\$84,233
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,770	\$9,609
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$2,550	\$2,550
12	Asset management fee	\$4,944	\$4,944
13	Information technology fee	\$2,472	\$2,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,736	\$19,575
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$454,820	\$454,659
Part B. Formula Income			
01	PUM formula income	\$125.95	\$125.95
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$125.95	\$125.95
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$155,674	\$155,674
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$299,146	\$298,985
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$299,146	\$298,985
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$298,985
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div><div>U.S. Department of Housing and Urban Development</div><div>Office of Public and Indian Housing</div></div>				
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)				
<div>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</div>								
Section 1								
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015				
Housing Authority of the City of Warner Robins PO Box 2048 Warner Robins, GA 31099				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:				
A-3705		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 1 6 0 0 0 0 0 0 4				
7. DUNS Number:		HUD Use Only						
		8. ROFO Code:		Financial Analyst:				
792484453		0401		Deidre S. Reeves				
Section 2								
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:								
ACC Units on 7/1/2013		+	Units Added to ACC	-	Units Deleted from ACC		=	ACC Units on 6/30/2014
130			0		0			130
Line No.	Category	Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months		
Categorization of Unit Months:								
Occupied Unit Months				<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,556		1,556		1,556		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0				0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0		
Vacant Unit Months								
05	Units undergoing modernization	0		0				
06	Special use units	0		0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0				
07	Units vacant due to litigation	0		0				
08	Units vacant due to disasters	0		0				
09	Units vacant due to casualty losses	0		0				
10	Units vacant due to changing market conditions	0		0				
11	Units vacant and not categorized above	4						
Other ACC Unit Months								
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0						
13	All other ACC units not categorized above	0						

Operating Fund Project Number: GA160000004			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	1,560	1,556
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		130
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$378.75	\$378.75
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$382.54	\$382.54
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$596,762	\$596,762
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$32.15	\$31.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$50,154	\$48,750
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,055	\$12,733
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,250	\$3,250
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,665	\$25,343
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$672,581	\$670,855
Part B. Formula Income			
01	PUM formula income	\$130.61	\$130.61
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$130.61	\$130.61
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$203,752	\$203,752
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$468,829	\$467,103
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$468,829	\$467,103
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$467,103
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA161000001			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	516	514
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		43
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$351.46	\$351.46
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$355.68	\$355.68
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$183,531	\$183,531
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$4.16	\$4.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,147	\$2,147
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,044	\$5,044
10	Cost of independent audit	\$6,120	\$6,120
11	Funding for resident participation activities	\$1,075	\$1,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,032	\$1,032
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,271	\$13,271
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$198,949	\$198,949
Part B. Formula Income			
01	PUM formula income	\$105.81	\$105.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$105.81	\$105.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$54,598	\$54,598
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$144,351	\$144,351
02	Cost of independent audit (Same as Part A, Line 10)	\$6,120	\$6,120
03	Formula amount (greater of Part D, Lines 01 or 02)	\$144,351	\$144,351
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$144,351
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Edison  
P O Box 403  
Cuthbert, GA 39840

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3510

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

6

2

0

0

0

0

0

1

7. DUNS Number:

014894948

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Dedrick Patterson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

64

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

64

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

753

753

753

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

15

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA162000001			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	768	753
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		63
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$356.09	\$356.09
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$360.36	\$360.36
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$276,756	\$276,756
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.05	\$10.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,718	\$7,718
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,362	\$5,362
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$1,575	\$1,575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,536	\$1,536
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,473	\$14,473
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$298,947	\$298,947
Part B. Formula Income			
01	PUM formula income	\$83.38	\$83.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$83.38	\$83.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$64,036	\$64,036
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$234,911	\$234,911
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$234,911	\$234,911
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$234,911
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Jefferson PO Box 905 Jefferson, GA 30549						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3116						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 618185000						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>1</span> <span>6</span> <span>3</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>			
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Angela Countryman			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> <div style="text-align: center;">90</div>		+	<b>Units Added to ACC</b> <div style="text-align: center;">0</div>		-	<b>Units Deleted from ACC</b> <div style="text-align: center;">0</div>		=	<b>ACC Units on 6/30/2014</b> <div style="text-align: center;">90</div>	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,078	1,078	1,078
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA163000001			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	1,080	1,078
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		90
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$326.45	\$326.45
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$330.37	\$330.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$356,800	\$356,800
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$59.67	\$59.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$64,444	\$64,444
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,701	\$9,332
10	Cost of independent audit	\$7,570	\$7,570
11	Funding for resident participation activities	\$2,250	\$2,250
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,160	\$2,160
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,681	\$21,312
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$440,925	\$442,556
Part B. Formula Income			
01	PUM formula income	\$147.91	\$147.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$147.91	\$147.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$159,743	\$159,743
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$281,182	\$282,813
02	Cost of independent audit (Same as Part A, Line 10)	\$7,570	\$7,570
03	Formula amount (greater of Part D, Lines 01 or 02)	\$281,182	\$282,813
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$282,813
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Pearson  
PO Box 278  
Nashville, GA 31639

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2390

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

6

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1

7. DUNS Number:

138118448

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

21

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

21

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	237	237	237
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA165000001			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	252	237
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$347.16	\$347.16
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$351.33	\$351.33
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$88,535	\$88,535
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$26.94	\$26.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,789	\$6,789
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,083	\$2,304
10	Cost of independent audit	\$3,100	\$3,100
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$504	\$504
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,187	\$6,408
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$100,511	\$101,732
Part B. Formula Income			
01	PUM formula income	\$104.71	\$128.42
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$104.71	\$128.42
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$26,387	\$32,362
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$74,124	\$69,370
02	Cost of independent audit (Same as Part A, Line 10)	\$3,100	\$3,100
03	Formula amount (greater of Part D, Lines 01 or 02)	\$74,124	\$69,370
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$69,370
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Claxton 101 Sims Street Claxton, GA 30417						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A3142			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   1   6   6   0   0   0   0   0   1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
027699065						<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>					
0401								Brandon Little					
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
204				0				0				204	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			2,386		2,386		2,386					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0				0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0							
06	Special use units			12		12							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0							
07	Units vacant due to litigation			0		0							
08	Units vacant due to disasters			0		0							
09	Units vacant due to casualty losses			0		0							
10	Units vacant due to changing market conditions			0		0							
11	Units vacant and not categorized above			50									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA16600001			
Calculations Based on Unit Months:			
14	Limited vacancies	50	
15	<b>Total Unit Months</b>	<b>2,448</b>	<b>2,386</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		199
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$343.90	\$343.90
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$348.03	\$348.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$851.977	\$851.977
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$7.69	\$7.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$18.825	\$18.825
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,487	\$28,487
10	Cost of independent audit	\$8,781	\$8,781
11	Funding for resident participation activities	\$4,975	\$4,975
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,896	\$4,896
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$47,139</b>	<b>\$47,139</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$917,941</b>	<b>\$917,941</b>
Part B. Formula Income			
01	PUM formula income	\$125.88	\$125.88
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$125.88	\$125.88
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$308,154</b>	<b>\$308,154</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$609,787	\$609,787
02	Cost of independent audit (Same as Part A, Line 10)	\$8,781	\$8,781
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$609,787</b>	<b>\$609,787</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$609,787
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Fort Gaines  
P O Box 403  
Cuthbert, GA 39840

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2745

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

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7

0

0

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0

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1

7. DUNS Number:

137050766

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Dedrick Patterson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

+

Units Added to ACC

-

Units Deleted from ACC

=

ACC Units on 6/30/2014

24

0

0

24

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

283

283

283

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

5

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA167000001			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	<b>Total Unit Months</b>	288	283
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		24
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$380.00	\$380.00
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$384.56	\$384.56
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$110,753	\$110,753
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$119.29	\$119.29
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$34,356	\$34,356
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$352	\$352
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$600	\$600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$576	\$576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$7,028	\$7,028
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$152,137	\$152,137
Part B. Formula Income			
01	PUM formula income	\$102.68	\$102.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$102.68	\$102.68
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$29,572	\$29,572
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$122,565	\$122,565
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$122,565	\$122,565
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$122,565
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Ocilla  
PO Box 147  
Ocilla, GA 31774

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3113

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G	A	1	6	8	0	0	0	0	1
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7. DUNS Number:

067004630

8. ROFO Code:

0401

Financial Analyst:

Alice B. Ford

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2014
165		0		0		165

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,957	1,957	1,957
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	23		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA168000001			
Calculations Based on Unit Months:			
14	Limited vacancies	23	
15	Total Unit Months	1,980	1,957
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		163
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$349.65	\$349.65
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$353.85	\$353.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$700.623	\$700.623
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$32.18	\$32.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$63.716	\$63.716
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,905	\$15,905
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$4,075	\$4,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,960	\$3,960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$29,440	\$29,440
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$793,779	\$793,779
Part B. Formula Income			
01	PUM formula income	\$115.13	\$115.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$115.13	\$115.13
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$227,957	\$227,957
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$565,822	\$565,822
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$565,822	\$565,822
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$565,822
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Harlem  
P.o Box 837  
Harlem, GA 30814

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3714

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

1

6

9

0

0

0

0

0

1

7. DUNS Number:

966264756

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

44

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

44

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

519

519

519

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

9

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA169000001			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	<b>Total Unit Months</b>	528	519
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		43
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$360.34	\$360.34
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.94	\$363.94
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$192,160	\$192,160
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$74.14	\$74.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$39,146	\$39,146
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,056	\$9,056
10	Cost of independent audit	\$6,200	\$6,200
11	Funding for resident participation activities	\$1,075	\$1,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,056	\$1,056
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$17,387	\$17,387
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$248,693	\$248,693
Part B. Formula Income			
01	PUM formula income	\$231.80	\$237.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$231.80	\$237.05
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$122,390	\$125,162
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$126,303	\$123,531
02	Cost of independent audit (Same as Part A, Line 10)	\$6,200	\$6,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$126,303	\$123,531
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$123,531
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of LaFayette  
PO Box 567  
La Fayette, GA 30728

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3143

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 7 0 0 0 0 0 0 1

7. DUNS Number:

017917761

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

144

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

144

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,691

1,691

1,691

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

37

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA170000001			
Calculations Based on Unit Months:			
14	Limited vacancies	37	
15	Total Unit Months	1,728	1,691
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		141
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$322.48	\$322.48
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$325.70	\$325.70
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$562,810	\$562,810
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$64.43	\$64.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$111,335	\$111,335
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,910	\$18,910
10	Cost of independent audit	\$3,840	\$3,840
11	Funding for resident participation activities	\$3,525	\$3,525
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,456	\$3,456
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$29,731	\$29,731
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$703,876	\$703,876
Part B. Formula Income			
01	PUM formula income	\$182.80	\$182.80
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$182.80	\$182.80
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$315,878	\$315,878
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$387,998	\$387,998
02	Cost of independent audit (Same as Part A, Line 10)	\$3,840	\$3,840
03	Formula amount (greater of Part D, Lines 01 or 02)	\$387,998	\$387,998
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$387,998
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of LaFayette  
PO Box 567  
La Fayette, GA 30728

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3143

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 7 0 0 0 0 0 0 2

7. DUNS Number:

017917761

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

87

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

87

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,019

1,019

1,019

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

25

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA170000002			
Calculations Based on Unit Months:			
14	Limited vacancies	25	
15	Total Unit Months	1,044	1,019
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		85
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$311.77	\$311.77
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$314.89	\$314.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$328,745	\$328,745
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$57.55	\$57.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$60,082	\$60,082
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,425	\$11,425
10	Cost of independent audit	\$2,320	\$2,320
11	Funding for resident participation activities	\$2,125	\$2,125
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,088	\$2,088
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,958	\$17,958
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$406,785	\$406,785
Part B. Formula Income			
01	PUM formula income	\$182.80	\$182.80
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$182.80	\$182.80
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$190,843	\$190,843
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$215,942	\$215,942
02	Cost of independent audit (Same as Part A, Line 10)	\$2,320	\$2,320
03	Formula amount (greater of Part D, Lines 01 or 02)	\$215,942	\$215,942
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$215,942
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1																				
1. Name and Address of Public Housing Agency:						2. Funding Period:														
Housing Authority of the City of LaFayette PO Box 567 La Fayette, GA 30728						3. Type of Submission:														
						<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:																
A-3143		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		HUD Use Only <table style="width: 100%; text-align: center; font-weight: bold;"> <tr> <td style="border: 1px solid black;">G</td> <td style="border: 1px solid black;">A</td> <td style="border: 1px solid black;">1</td> <td style="border: 1px solid black;">7</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">0</td> <td style="border: 1px solid black;">3</td> </tr> </table>						G	A	1	7	0	0	0	0	0	0	3
G	A	1	7	0	0	0	0	0	0	3										
7. DUNS Number:		8. ROFO Code:		Financial Analyst:																
017917761		0401		Gloria Simmons																

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
69			0			0			69

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	459	459	459
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	360		

Operating Fund Project Number: GA170000003			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	828	459
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		38
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$323.56	\$323.56
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$326.80	\$326.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$152,942	\$152,942
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$102.63	\$102.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$48,031	\$48,031
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,061	\$9,061
10	Cost of independent audit	\$1,840	\$1,840
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,656	\$1,656
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,507	\$13,507
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$214,480	\$214,480
Part B. Formula Income			
01	PUM formula income	\$182.80	\$182.80
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$182.80	\$182.80
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$85,550	\$85,550
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$128,930	\$128,930
02	Cost of independent audit (Same as Part A, Line 10)	\$1,840	\$1,840
03	Formula amount (greater of Part D, Lines 01 or 02)	\$128,930	\$128,930
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$128,930
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)	
<b>CY 2015</b>			
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.			
<b>Section 1</b>			
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Loganville PO Box 550 Monroe, GA 30655		<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>4. ACC Number:</b> A-2754	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30	<b>6. Operating Fund Project Number:</b> G A 1 7 1 0 0 0 0 0 1	
<b>7. DUNS Number:</b>  136957318		<b>HUD Use Only</b>  <b>8. ROFO Code:</b> 0401 <b>Financial Analyst:</b> Angela Countryman	
<b>Section 2</b>			
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>			
<b>ACC Units on 7/1/2013</b> 20	+	<b>Units Added to ACC</b> 0	<b>Units Deleted from ACC</b> 0
		=	<b>ACC Units on 6/30/2014</b> 20
<b>Line No.</b>	<b>Category</b>	<b>Column A</b> <b>Unit Months</b>	<b>Column B</b> <b>Eligible Unit Months(EUMs)</b>
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month		<b>Column C</b> <b>Resident Participation Unit Months</b>	
<b>Occupied Unit Months</b>			
01	Occupied dwelling units - by public housing eligible family under lease	240	240
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0
<b>Vacant Unit Months</b>			
05	Units undergoing modernization	0	0
06	Special use units	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0
07	Units vacant due to litigation	0	0
08	Units vacant due to disasters	0	0
09	Units vacant due to casualty losses	0	0
10	Units vacant due to changing market conditions	0	0
11	Units vacant and not categorized above	0	0
<b>Other ACC Unit Months</b>			
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0
13	All other ACC units not categorized above	0	0

Operating Fund Project Number: GA171000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	240	240
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$450.15	\$450.15
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$454.65	\$454.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$109,116	\$109,116
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$19.49	\$19.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,678	\$4,678
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,181	\$1,181
10	Cost of independent audit	\$4,500	\$4,500
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$6,661	\$6,661
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$120,455	\$120,455
Part B. Formula Income			
01	PUM formula income	\$69.13	\$69.13
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$69.13	\$69.13
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$16,591	\$16,591
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$103,864	\$103,864
02	Cost of independent audit (Same as Part A, Line 10)	\$4,500	\$4,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$103,864	\$103,864
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$103,864
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div>U.S. Department of Housing and Urban Development</div> <div>Office of Public and Indian Housing</div>					
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)					
<div>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</div>									
Section 1									
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015					
Housing Authority of the City of Homerville PO Box 416 Homerville, GA 31634				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3128		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 1 7 2 0 0 0 0 4 4					
7. DUNS Number:		HUD Use Only							
		8. ROFO Code:		Financial Analyst:					
042226527		0401		Jessica F. Shaw					
Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC	-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
80			0		0			80	
Line No.	Category		Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months		
Categorization of Unit Months:								<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months									
01	Occupied dwelling units - by public housing eligible family under lease		939		939		939		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0				0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0		0		
Vacant Unit Months									
05	Units undergoing modernization		0		0				
06	Special use units		0		0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0				
07	Units vacant due to litigation		0		0				
08	Units vacant due to disasters		0		0				
09	Units vacant due to casualty losses		0		0				
10	Units vacant due to changing market conditions		0		0				
11	Units vacant and not categorized above		21						
Other ACC Unit Months									
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)		0						
13	All other ACC units not categorized above		0						

Operating Fund Project Number: GA172000044			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	Total Unit Months	960	939
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		78
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$374.47	\$374.47
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$378.96	\$378.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$363,802	\$363,802
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$37.68	\$37.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$36,173	\$36,173
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,082	\$0
10	Cost of independent audit	\$14,600	\$14,600
11	Funding for resident participation activities	\$1,950	\$1,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$19,552	\$18,470
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$419,527	\$418,445
Part B. Formula Income			
01	PUM formula income	\$35.91	\$35.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$35.91	\$35.91
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$34,474	\$34,474
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$385,053	\$383,971
02	Cost of independent audit (Same as Part A, Line 10)	\$14,600	\$14,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$385,053	\$383,971
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$383,971
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Dahlonaga  
90 Thompson Circle  
Dahlonaga, GA 30533

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3725

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G	A	1	7	4	0	0	0	0	1
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7. DUNS Number:

618184006

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2014
30		0		0		30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	352	352	352
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	8		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA174000001			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	Total Unit Months	360	352
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		29
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$353.08	\$353.08
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$357.32	\$357.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$128,635	\$128,635
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,816	\$3,816
10	Cost of independent audit	\$4,400	\$4,400
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$0	\$0
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,661	\$9,661
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$138,296	\$138,296
Part B. Formula Income			
01	PUM formula income	\$122.43	\$122.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$122.43	\$122.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$44,075	\$44,075
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$94,221	\$94,221
02	Cost of independent audit (Same as Part A, Line 10)	\$4,400	\$4,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$94,221	\$94,221
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$94,221
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Rochelle  
P O Box 216  
Rochelle, GA 31079

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2846

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

7

5

0

0

0

0

0

7

7. DUNS Number:

138118000

8. ROFO Code:

0401

Financial Analyst:

Alice B. Ford

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

14

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

14

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

166

166

166

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

2

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA175000007			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	<b>Total Unit Months</b>	<b>168</b>	<b>166</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		14
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$370.75	\$370.75
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$375.20	\$375.20
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$63,034	\$63,034
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.76	\$8.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,472	\$1,472
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,059	\$2,059
10	Cost of independent audit	\$5,400	\$5,400
11	Funding for resident participation activities	\$350	\$350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$336	\$336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$8,145</b>	<b>\$8,145</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$72,651</b>	<b>\$72,651</b>
Part B. Formula Income			
01	PUM formula income	\$131.53	\$131.53
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$131.53	\$131.53
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$22,097</b>	<b>\$22,097</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$50,554	\$50,554
02	Cost of independent audit (Same as Part A, Line 10)	\$5,400	\$5,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$50,554	\$50,554
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$50,554
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Ellijay  
PO Box 426  
Ellijay, GA 30540

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2731

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

137511692

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

110

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

110

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,311

1,311

1,311

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

9

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA176000001			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	1,320	1,311
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		109
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$319.68	\$319.68
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$323.52	\$323.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$427.046	\$427.046
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.39	\$8.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$11.075	\$11.075
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,910	\$15,910
10	Cost of independent audit	\$6,250	\$6,250
11	Funding for resident participation activities	\$2,725	\$2,725
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,640	\$2,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$27,525	\$27,525
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$465,646	\$465,646
Part B. Formula Income			
01	PUM formula income	\$146.19	\$146.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$146.19	\$146.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$192,971	\$192,971
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$272,675	\$272,675
02	Cost of independent audit (Same as Part A, Line 10)	\$6,250	\$6,250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$272,675	\$272,675
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$272,675
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Barnesville  
PO Box 158  
Barnesville, GA 30204

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-1933

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

064328581

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

132

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

132

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,510

1,510

1,510

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

28

28

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

46

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA177000001			
Calculations Based on Unit Months:			
14	Limited vacancies	46	
15	Total Unit Months	1,584	1,510
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		126
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.37	\$340.37
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$343.77	\$343.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$544,532	\$544,532
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$28.05	\$28.05
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$44,431	\$44,431
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$15,419	\$15,419
10	Cost of independent audit	\$4,225	\$4,225
11	Funding for resident participation activities	\$3,150	\$3,150
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,168	\$3,168
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,962	\$25,962
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$614,925	\$614,925
Part B. Formula Income			
01	PUM formula income	\$135.20	\$135.20
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$135.20	\$135.20
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$214,157	\$214,157
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$400,768	\$400,768
02	Cost of independent audit (Same as Part A, Line 10)	\$4,225	\$4,225
03	Formula amount (greater of Part D, Lines 01 or 02)	\$400,768	\$400,768
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$400,768
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Alamo  
PO Box 478  
Alamo, GA 30411

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3485

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

626266000

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

38

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

38

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	417	417	417
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA178000001			
Calculations Based on Unit Months:			
14	Limited vacancies	39	
15	Total Unit Months	456	417
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		35
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$366.63	\$366.63
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$371.03	\$371.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$169,190	\$169,190
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$29.35	\$29.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$13,384	\$13,384
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,018	\$7,018
10	Cost of independent audit	\$4,200	\$4,200
11	Funding for resident participation activities	\$875	\$875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$912	\$912
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,005	\$13,005
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$195,579	\$195,579
Part B. Formula Income			
01	PUM formula income	\$191.49	\$191.49
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$191.49	\$191.49
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$87,319	\$87,319
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$108,260	\$108,260
02	Cost of independent audit (Same as Part A, Line 10)	\$4,200	\$4,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$108,260	\$108,260
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$108,260
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 20px;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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<b>Section 1</b>											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Buena Vista PO Box 630 Columbus, GA 31902								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2397				<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>1</span> <span>7</span> <span>9</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>			
<b>7. DUNS Number:</b>								<b>HUD Use Only</b>			
137522608				<b>8. ROFO Code:</b> 0401				<b>Financial Analyst:</b> Deidre S. Reeves			

<b>Section 2</b>														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b>			+	<b>Units Added to ACC</b>			-	<b>Units Deleted from ACC</b>			=	<b>ACC Units on 6/30/2014</b>		
79				0				0				79		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b>				
			<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	928	928	928
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	17	17	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA179000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	948	928
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		77
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$355.89	\$355.89
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$359.45	\$359.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$340,759	\$340,759
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$82.45	\$82.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$78,163	\$78,163
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,701	\$7,701
10	Cost of independent audit	\$6,120	\$6,120
11	Funding for resident participation activities	\$1,925	\$1,925
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,896	\$1,896
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,642	\$17,642
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$436,564	\$436,564
Part B. Formula Income			
01	PUM formula income	\$156.34	\$156.34
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$156.34	\$156.34
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$148,210	\$148,210
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$288,354	\$288,354
02	Cost of independent audit (Same as Part A, Line 10)	\$6,120	\$6,120
03	Formula amount (greater of Part D, Lines 01 or 02)	\$288,354	\$288,354
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$288,354
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.													
<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Fairburn 152 Grant Street Fairburn, GA 30213						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-781			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   1   8   0   0   0   0   0   0   1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
618184196						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
0401									Dedrick Patterson				
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
24				0				0				24	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>			<b>Column B Eligible Unit Months(EUMs)</b>			<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			273			273			273			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0						0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0			
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0						
07	Units vacant due to litigation			0			0						
08	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market conditions			0			0						
11	Units vacant and not categorized above			3									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			12									

Operating Fund Project Number: GA180000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	288	273
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		23
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$453.37	\$453.37
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.90	\$457.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$126,380	\$126,380
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,509	\$1,509
10	Cost of independent audit	\$2,500	\$2,500
11	Funding for resident participation activities	\$575	\$575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$576	\$576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,160	\$5,160
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$131,540	\$131,540
Part B. Formula Income			
01	PUM formula income	\$88.90	\$88.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$88.90	\$88.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$24,536	\$24,536
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$107,004	\$107,004
02	Cost of independent audit (Same as Part A, Line 10)	\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$107,004	\$107,004
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$107,004
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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<b>Section 1</b>									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Wrightsville PO Box 190 Wrightsville, GA 31096						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3194		<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>1</span> <span>8</span> <span>1</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>			
027947837		<b>8. ROFO Code:</b> 0401		<b>Financial Analyst:</b> Christine Arnold					

<b>Section 2</b>										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> 90		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 90	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,064	1,064	1,064
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA181000001			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	1,080	1,064
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		89
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.43	\$340.43
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$344.52	\$344.52
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$372.082	\$372.082
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$20.74	\$20.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$22.399	\$22.399
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$18,520	\$17,666
10	Cost of independent audit	\$7,600	\$7,600
11	Funding for resident participation activities	\$2,225	\$2,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,160	\$2,160
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,505	\$29,651
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$424,986	\$424,132
Part B. Formula Income			
01	PUM formula income	\$186.25	\$186.25
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$186.25	\$186.25
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$201,150	\$201,150
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$223,836	\$222,982
02	Cost of independent audit (Same as Part A, Line 10)	\$7,600	\$7,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$223,836	\$222,982
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$222,982
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of McDonough  
345 Simpson Street  
McDonough, GA 30253

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-1525

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

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1

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2

0

0

0

0

0

1

7. DUNS Number:

782620132

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

118

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

118

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

1,411

1,411

1,411

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

0

0

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

5

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA182000001			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	<b>Total Unit Months</b>	<b>1,416</b>	<b>1,411</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		118
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$426.90	\$426.90
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$431.17	\$431.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$610,537	\$610,537
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$27.76	\$27.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$39,308	\$39,308
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,832	\$7,832
10	Cost of independent audit	\$8,300	\$8,300
11	Funding for resident participation activities	\$2,950	\$2,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,832	\$2,832
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$21,914</b>	<b>\$21,914</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$671,759</b>	<b>\$671,759</b>
Part B. Formula Income			
01	PUM formula income	\$129.06	\$129.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$129.06	\$129.06
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$182,749</b>	<b>\$182,749</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$489,010	\$489,010
02	Cost of independent audit (Same as Part A, Line 10)	\$8,300	\$8,300
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$489,010</b>	<b>\$489,010</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$489,010
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Winder PO Box 505 Winder, GA 30680						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3706						<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____	
<b>7. DUNS Number:</b> 039496773						<b>6. Operating Fund Project Number:</b> <div style="display: flex; align-items: center;"> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">G</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">A</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">1</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">8</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">3</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">0</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">0</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">0</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">0</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">0</span> <span style="border: 1px solid black; padding: 2px 5px; margin: 0 2px;">1</span> </div>			
<div style="display: flex; justify-content: space-between;"> <span><b>HUD Use Only</b></span> </div>									
<b>8. ROFO Code:</b> 0401						<b>Financial Analyst:</b> Christine Arnold			

Section 2									
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>									
<b>ACC Units on 7/1/2013</b> 313		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 313

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
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<b>Categorization of Unit Months:</b> <div style="display: flex; align-items: center;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month         </div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,682	3,682	3,682
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	0
06	Special use units	36	36	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	38	38	0
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA183000001			
Calculations Based on Unit Months:			
14	Limited vacancies	38	
15	Total Unit Months	3,756	3,682
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		307
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$441.42	\$441.42
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$446.72	\$446.72
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,677,880	\$1,677,880
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.99	\$6.99
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,254	\$26,254
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$2,779	\$2,779
09	Payment in lieu of taxes (PILOT)	\$37,213	\$37,213
10	Cost of independent audit	\$13,978	\$13,978
11	Funding for resident participation activities	\$7,675	\$7,675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$7,512	\$7,512
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$69,157	\$69,157
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,773,291	\$1,773,291
Part B. Formula Income			
01	PUM formula income	\$19.40	\$19.40
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$19.40	\$19.40
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$72,866	\$72,866
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,700,425	\$1,700,425
02	Cost of independent audit (Same as Part A, Line 10)	\$13,978	\$13,978
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,700,425	\$1,700,425
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,700,425
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>	
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.						OMB Approval No. 2577-0029 (exp.05/31/2014)	
<b>Section 1</b>							
<b>1. Name and Address of Public Housing Agency:</b>				<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
Housing Authority of the City of Winder PO Box 505 Winder, GA 30680				<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b>		<b>5. Fiscal Year End:</b>		<b>6. Operating Fund Project Number:</b>			
A-3706		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   1   8   3   0   0   0   0   0   8			
<b>7. DUNS Number:</b>		<b>HUD Use Only</b>				<b>Financial Analyst:</b>	
039496773		<b>8. ROFO Code:</b> 0401				Christine Arnold	
<b>Section 2</b>							
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>							
<b>ACC Units on 7/1/2013</b>		<b>Units Added to ACC</b>		<b>Units Deleted from ACC</b>		<b>ACC Units on 6/30/2014</b>	
12		0		0		12	
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>	
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month							
<b>Occupied Unit Months</b>							
01	Occupied dwelling units - by public housing eligible family under lease	143		143		143	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0		0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0	
<b>Vacant Unit Months</b>							
05	Units undergoing modernization	0		0		0	
06	Special use units	0		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0		0		0	
07	Units vacant due to litigation	0		0		0	
08	Units vacant due to disasters	0		0		0	
09	Units vacant due to casualty losses	0		0		0	
10	Units vacant due to changing market conditions	0		0		0	
11	Units vacant and not categorized above	1		0		0	
<b>Other ACC Unit Months</b>							
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		0		0	
13	All other ACC units not categorized above	0		0		0	

Operating Fund Project Number: GA183000008			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	144	143
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		12
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$312.34	\$312.34
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$316.09	\$316.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$45,517	\$45,517
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$37.49	\$37.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,399	\$5,399
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,390	\$1,390
10	Cost of independent audit	\$522	\$522
11	Funding for resident participation activities	\$300	\$300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$288	\$288
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$2,500	\$2,500
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$53,416	\$53,416
Part B. Formula Income			
01	PUM formula income	\$117.84	\$117.84
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$117.84	\$117.84
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$16,969	\$16,969
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$36,447	\$36,447
02	Cost of independent audit (Same as Part A, Line 10)	\$522	\$522
03	Formula amount (greater of Part D, Lines 01 or 02)	\$36,447	\$36,447
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$36,447
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Conyers  
1258 Irvin Bridge Road NW  
Conyers, GA 30012

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3508

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

8

4

0

0

0

0

0

1

7. DUNS Number:

364099846

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

183

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

183

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,184	2,184	2,184
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA184000001			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	2,196	2,184
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		182
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$394.94	\$394.94
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$398.89	\$398.89
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$875,962	\$875,962
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$61.08	\$61.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$134,132	\$134,132
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$44,300	\$44,300
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$4,550	\$4,550
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,392	\$4,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$59,042	\$59,042
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,069,136	\$1,069,136
Part B. Formula Income			
01	PUM formula income	\$280.85	\$280.85
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$280.85	\$280.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$616,747	\$616,747
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$452,389	\$452,389
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$452,389	\$452,389
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$452,389
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div><div>U.S. Department of Housing and Urban Development</div><div>Office of Public and Indian Housing</div></div>						
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)						
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Section 1										
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015						
Housing Authority of the City of Conyers 1258 Irvin Bridge Road NW Conyers, GA 30012				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____						
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:						
A-3508		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 1 8 4 0 0 0 0 0 2						
7. DUNS Number:		HUD Use Only								
		8. ROFO Code:		Financial Analyst:						
364099846		0401		Henri M. Harvey						
Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
107			0			0			107	
Line No.	Category		Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months			
Categorization of Unit Months:								<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month		
Occupied Unit Months										
01	Occupied dwelling units - by public housing eligible family under lease		1,266		1,266		1,266			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0				0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0		0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0		0			
Vacant Unit Months										
05	Units undergoing modernization		0		0					
06	Special use units		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0					
07	Units vacant due to litigation		0		0					
08	Units vacant due to disasters		0		0					
09	Units vacant due to casualty losses		0		0					
10	Units vacant due to changing market conditions		0		0					
11	Units vacant and not categorized above		6							
Other ACC Unit Months										
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)		0							
13	All other ACC units not categorized above		12							

Operating Fund Project Number: GA184000002			
Calculations Based on Unit Months:			
14	Limited vacancies	6	
15	<b>Total Unit Months</b>	1,284	1,266
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		106
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$439.21	\$439.21
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$443.60	\$443.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$564,259	\$564,259
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$78.19	\$78.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$99,458	\$99,458
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,018	\$26,018
10	Cost of independent audit	\$3,400	\$3,400
11	Funding for resident participation activities	\$2,650	\$2,650
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,568	\$2,568
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$34,636	\$34,636
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$698,353	\$698,353
Part B. Formula Income			
01	PUM formula income	\$280.85	\$280.85
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$280.85	\$280.85
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$357,241	\$357,241
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$341,112	\$341,112
02	Cost of independent audit (Same as Part A, Line 10)	\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$341,112	\$341,112
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$341,112
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Jackson  
PO Box 158  
Barnesville, GA 30204

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-1936

5. Fiscal Year End:

☒ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 1 8 5 0 0 0 0 0 1

7. DUNS Number:

027472281

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

89

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

89

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,050	1,050	1,050
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA185000001			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	1,068	1,050
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		88
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$326.21	\$326.21
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$329.47	\$329.47
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$351,874	\$351,874
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$158.64	\$158.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$169,428	\$169,428
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,585	\$8,585
10	Cost of independent audit	\$5,400	\$5,400
11	Funding for resident participation activities	\$2,200	\$2,200
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,136	\$2,136
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$18,321	\$18,321
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$539,623	\$539,623
Part B. Formula Income			
01	PUM formula income	\$256.67	\$256.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$256.67	\$256.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$274,124	\$274,124
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$265,499	\$265,499
02	Cost of independent audit (Same as Part A, Line 10)	\$5,400	\$5,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$265,499	\$265,499
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$265,499
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>					
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)					
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Section 1						
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Abbeville PO Box 546 Abbeville, GA 31001	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A3117	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 1 8 6 0 0 0 0 0 5	<b>7. DUNS Number:</b> 128327918					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Alice B. Ford					
Section 2						
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>						
<b>ACC Units on 7/1/2013</b> 14	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 14
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	166	166	166		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	0	0	0		
06	Special use units	0	0	0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0		
07	Units vacant due to litigation	0	0	0		
08	Units vacant due to disasters	0	0	0		
09	Units vacant due to casualty losses	0	0	0		
10	Units vacant due to changing market conditions	0	0	0		
11	Units vacant and not categorized above	2	2	2		
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0		
13	All other ACC units not categorized above	0	0	0		

Operating Fund Project Number: GA18600005			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	168	166
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		14
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$385.16	\$385.16
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$389.78	\$389.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$65,483	\$65,483
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$21.48	\$19.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,609	\$3,308
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$857	\$857
10	Cost of independent audit	\$5,180	\$5,180
11	Funding for resident participation activities	\$350	\$350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$336	\$336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,723	\$6,723
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$75,815	\$75,514
Part B. Formula Income			
01	PUM formula income	\$70.10	\$70.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$70.10	\$70.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$11,777	\$11,777
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$64,038	\$63,737
02	Cost of independent audit (Same as Part A, Line 10)	\$5,180	\$5,180
03	Formula amount (greater of Part D, Lines 01 or 02)	\$64,038	\$63,737
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$63,737
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Palmetto  
152 Grant Street  
Fairburn, GA 30213

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-907

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

8

7

0

0

0

0

0

1

7. DUNS Number:

618184196

8. ROFO Code:

0401

Financial Analyst:

Dedrick Patterson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

20

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

20

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	236	236	236
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA187000001			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	240	236
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$450.15	\$450.15
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$454.65	\$454.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$109,116	\$109,116
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$0
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,241	\$1,241
10	Cost of independent audit	\$2,500	\$2,500
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$4,721	\$4,721
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$113,837	\$113,837
Part B. Formula Income			
01	PUM formula income	\$68.27	\$68.27
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$68.27	\$68.27
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$16,385	\$16,385
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$97,452	\$97,452
02	Cost of independent audit (Same as Part A, Line 10)	\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$97,452	\$97,452
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$97,452
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Lithonia  
6878 Max Cleland Boulevard  
Lithonia, GA 30058

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3131

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G A 1 8 8 0 0 0 0 0 4

7. DUNS Number:

861428944

8. ROFO Code:

0401

Financial Analyst:

Michelle Dow-Williams

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

75

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

75

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	897	897	897
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA18800004			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	<b>Total Unit Months</b>	900	897
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		75
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$452.35	\$452.35
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$456.87	\$456.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$411.183	\$411.183
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$14.94	\$14.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$13.446	\$13.446
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,436	\$11,436
10	Cost of independent audit	\$2,267	\$2,267
11	Funding for resident participation activities	\$1,875	\$1,875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,800	\$1,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$17,378	\$17,378
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$442,007	\$442,007
Part B. Formula Income			
01	PUM formula income	\$143.31	\$143.31
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$143.31	\$143.31
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$128,979	\$128,979
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$313,028	\$313,028
02	Cost of independent audit (Same as Part A, Line 10)	\$2,267	\$2,267
03	Formula amount (greater of Part D, Lines 01 or 02)	\$313,028	\$313,028
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$313,028
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Metter PO Box 207 Metter, GA 30439								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2371				<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>1</span> <span>8</span> <span>9</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>			
HUD Use Only											
<b>7. DUNS Number:</b>  027476530				<b>8. ROFO Code:</b>  0401				<b>Financial Analyst:</b>  Henri M. Harvey			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013 122			+	Units Added to ACC 0			-	Units Deleted from ACC 0			=	ACC Units on 6/30/2014 122		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,449	1,449	1,449
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	15		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA189000001			
Calculations Based on Unit Months:			
14	Limited vacancies	15	
15	Total Unit Months	1,464	1,449
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		121
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$350.20	\$350.20
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$354.40	\$354.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$518,842	\$518,842
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$11.35	\$11.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$16,616	\$16,616
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,607	\$12,607
10	Cost of independent audit	\$8,370	\$8,370
11	Funding for resident participation activities	\$3,025	\$3,025
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,928	\$2,928
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$26,930	\$26,930
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$562,388	\$562,388
Part B. Formula Income			
01	PUM formula income	\$97.70	\$97.70
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$97.70	\$97.70
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$143,033	\$143,033
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$419,355	\$419,355
02	Cost of independent audit (Same as Part A, Line 10)	\$8,370	\$8,370
03	Formula amount (greater of Part D, Lines 01 or 02)	\$419,355	\$419,355
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$419,355
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.													
<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Gibson PO Box 146 Gibson, GA 30810						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2821			<input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G A 1 9 0 0 0 0 0 0 1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
019649214						<b>8. ROFO Code:</b>			<b>Financial Analyst:</b>				
0401						0401			La Ticia Wilson				
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>			+	<b>Units Added to ACC</b>			-	<b>Units Deleted from ACC</b>			=	<b>ACC Units on 6/30/2014</b>	
24				0				0				24	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>			<b>Column B Eligible Unit Months(EUMs)</b>			<b>Column C Resident Participation Unit Months</b>			
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			283			283			283			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0			0			0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0			0			0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0			
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0			0			0			
06	Special use units			0			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0			0			0			
07	Units vacant due to litigation			0			0			0			
08	Units vacant due to disasters			0			0			0			
09	Units vacant due to casualty losses			0			0			0			
10	Units vacant due to changing market conditions			0			0			0			
11	Units vacant and not categorized above			5			0			0			
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0			0			0			
13	All other ACC units not categorized above			0			0			0			

Operating Fund Project Number: GA190000001			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	Total Unit Months	288	283
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		24
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$352.87	\$352.87
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$357.10	\$357.10
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$102,845	\$102,845
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$92.74	\$92.74
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,709	\$26,709
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,541	\$4,273
10	Cost of independent audit	\$3,350	\$3,350
11	Funding for resident participation activities	\$600	\$600
12	Asset management fee	\$0	\$0
13	Information technology fee	\$576	\$576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,067	\$8,799
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$138,621	\$138,353
Part B. Formula Income			
01	PUM formula income	\$251.36	\$251.36
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$251.36	\$251.36
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$72,392	\$72,392
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$66,229	\$65,961
02	Cost of independent audit (Same as Part A, Line 10)	\$3,350	\$3,350
03	Formula amount (greater of Part D, Lines 01 or 02)	\$66,229	\$65,961
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$65,961
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 20px;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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<b>Section 1</b>									
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Union Point PO Box 206 Union Point, GA 30669						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2825		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>1</span> <span>9</span> <span>1</span> <span>7</span> <span>0</span> <span>6</span> <span>4</span> <span>8</span> <span>6</span> </div>					
<b>7. DUNS Number:</b> 093069842				<div style="text-align: center; border-bottom: 1px solid black; margin-bottom: 5px;"><b>HUD Use Only</b></div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 50%;"> <b>Financial Analyst:</b>          Henri M. Harvey       </div> </div>					

<b>Section 2</b>										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
61			0			0			61	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	729	729	729
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0		
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	3		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA191706486			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	732	729
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		61
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$350.26	\$350.26
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$354.46	\$354.46
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$259,465	\$259,465
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$36.73	\$58.67
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,886	\$42,946
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,796	\$3,796
10	Cost of independent audit	\$4,821	\$4,821
11	Funding for resident participation activities	\$1,525	\$1,525
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,464	\$1,464
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,606	\$11,606
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$297,957	\$314,017
Part B. Formula Income			
01	PUM formula income	\$75.10	\$75.10
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$75.10	\$75.10
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$54,973	\$54,973
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$242,984	\$259,044
02	Cost of independent audit (Same as Part A, Line 10)	\$4,821	\$4,821
03	Formula amount (greater of Part D, Lines 01 or 02)	\$242,984	\$259,044
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$259,044
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Crawfordville  
PO Box 2  
Warrenton, GA 30828

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2825

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

1

9

2

0

0

0

0

0

1

7. DUNS Number:

137398876

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

14

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

14

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

156

156

156

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

12

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA192000001			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	Total Unit Months	168	156
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		13
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$374.65	\$374.65
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$379.15	\$379.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$63.697	\$63.697
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$2.35	\$2.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$395	\$395
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,680	\$2,680
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$325	\$325
12	Asset management fee	\$0	\$0
13	Information technology fee	\$336	\$336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,841	\$8,841
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$72,933	\$72,933
Part B. Formula Income			
01	PUM formula income	\$186.38	\$186.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$186.38	\$186.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$31,312	\$31,312
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$41,621	\$41,621
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$41,621	\$41,621
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$41,621
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <div style="text-align: center; margin-top: 20px;"> <h2>CY 2015</h2> </div>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <p style="margin-top: 20px; font-size: small;">OMB Approval No. 2577-0029 (exp.05/31/2014)</p>
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<b>Section 1</b>									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Madison PO Box 550 Monroe, GA 30655						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-2378		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span> <span>A</span> <span>1</span> <span>9</span> <span>3</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b> 965286000				<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between; font-size: small;"> <div> <b>8. ROFO Code:</b>            0401         </div> <div> <b>Financial Analyst:</b>            Angela Countryman         </div> </div>					

<b>Section 2</b>										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
66			0			0			66	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	792	792	792
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA193000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	792	792
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		66
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$354.61	\$354.61
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$358.87	\$358.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$284,225	\$284,225
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$0.00	\$9.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$0	\$7,809
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$963	\$963
10	Cost of independent audit	\$6,600	\$6,600
11	Funding for resident participation activities	\$1,650	\$1,650
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,584	\$1,584
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,797	\$10,797
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$295,022	\$302,831
Part B. Formula Income			
01	PUM formula income	\$21.54	\$21.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$21.54	\$21.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$17,060	\$17,060
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$277,962	\$285,771
02	Cost of independent audit (Same as Part A, Line 10)	\$6,600	\$6,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$277,962	\$285,771
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$285,771
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Glenwood  
PO Box 237  
Glenwood, GA 30428

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3500

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G A 1 9 4 0 0 0 0 0 1

7. DUNS Number:

158104930

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

48

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

48

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	551	551	551
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	25		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA194000001			
Calculations Based on Unit Months:			
14	Limited vacancies	25	
15	Total Unit Months	576	551
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		46
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$325.36	\$325.36
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$329.26	\$329.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$189,654	\$189,654
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$18.30	\$18.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,541	\$10,541
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,928	\$7,612
10	Cost of independent audit	\$3,900	\$3,900
11	Funding for resident participation activities	\$1,150	\$1,150
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,152	\$1,152
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,130	\$13,814
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$208,325	\$214,009
Part B. Formula Income			
01	PUM formula income	\$153.77	\$153.77
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$153.77	\$153.77
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$88,572	\$88,572
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$119,753	\$125,437
02	Cost of independent audit (Same as Part A, Line 10)	\$3,900	\$3,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$119,753	\$125,437
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$125,437
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Tennessee PO Box 6 Tennessee, GA 31089						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:			5. Fiscal Year End:			6. Operating Fund Project Number:			
A-3481			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   1   9   5   0   0   0   0   1			
7. DUNS Number:						HUD Use Only			
965452626						8. ROFO Code:		Financial Analyst:	
0401						0401		Angela Countryman	

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
72			0			0			72

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	845	845	845
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	1	1	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	18		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA195000001			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	864	845
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		70
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$322.99	\$322.99
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$326.87	\$326.87
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$282,416	\$282,416
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$124.82	\$124.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$107,844	\$107,844
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,696	\$4,696
10	Cost of independent audit	\$4,800	\$4,800
11	Funding for resident participation activities	\$1,750	\$1,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,728	\$1,728
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,974	\$12,974
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$403,234	\$403,234
Part B. Formula Income			
01	PUM formula income	\$154.32	\$154.32
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$154.32	\$154.32
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$133,332	\$133,332
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$269,902	\$269,902
02	Cost of independent audit (Same as Part A, Line 10)	\$4,800	\$4,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$269,902	\$269,902
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$269,902
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cumming  
102 Social Circle  
Cumming, GA 30040

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-1170

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

1

9

6

0

0

0

0

1

7. DUNS Number:

876894544

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

50

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

50

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

596

596

596

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

4

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA19600001			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	600	596
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		50
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$439.21	\$439.21
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$443.60	\$443.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$266,160	\$266,160
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$48.25	\$48.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$28,950	\$28,950
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,704	\$9,969
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$1,250	\$1,250
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$18,354	\$17,619
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$313,464	\$312,729
Part B. Formula Income			
01	PUM formula income	\$205.07	\$205.07
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$205.07	\$205.07
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$123,042	\$123,042
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$190,422	\$189,687
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$190,422	\$189,687
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$189,687
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Union City  
PO Box 71716  
Newman, GA 30271

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-907

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

1

9

7

0

0

0

0

1

7. DUNS Number:

830149402

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

16

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

16

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input type="checkbox"/>First of Month</div> <div><input checked="" type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	192	192	192
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA197000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	192	192
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		16
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$430.71	\$430.71
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$435.02	\$435.02
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$83,524	\$83,524
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$1.60	\$1.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$307	\$307
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,469	\$2,469
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$400	\$400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$384	\$384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$8,453	\$8,453
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$92,284	\$92,284
Part B. Formula Income			
01	PUM formula income	\$151.75	\$151.75
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$151.75	\$151.75
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$29,136	\$29,136
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$63,148	\$63,148
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$63,148	\$63,148
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$63,148
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA19800001			
Calculations Based on Unit Months:			
14	Limited vacancies	60	
15	Total Unit Months	1,068	997
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		83
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$347.18	\$347.18
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$351.35	\$351.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$371.377	\$371.377
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$40.83	\$40.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$43.157	\$43.157
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,639	\$6,639
10	Cost of independent audit	\$6,500	\$6,500
11	Funding for resident participation activities	\$2,075	\$2,075
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,136	\$2,136
14	Asset repositioning fee	\$4,209	\$4,209
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,559	\$21,559
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$436,093	\$436,093
Part B. Formula Income			
01	PUM formula income	\$107.59	\$107.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$107.59	\$107.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$113,723	\$113,723
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$322,370	\$322,370
02	Cost of independent audit (Same as Part A, Line 10)	\$6,500	\$6,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$322,370	\$322,370
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$322,370
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Sandersville PO Box 851 Sandersville, GA 31082								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-3118								<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			
<b>7. DUNS Number:</b> 160905279								<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-around; font-weight: bold; font-size: small;"> <span>G</span><span>A</span><span>1</span><span>9</span><span>9</span><span>0</span><span>0</span><span>0</span><span>0</span><span>0</span><span>1</span> </div>			
<b>8. ROFO Code:</b> 0401								<b>Financial Analyst:</b> Jessica F. Shaw			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013 142			+	Units Added to ACC 0			-	Units Deleted from ACC 0			=	ACC Units on 6/30/2014 142		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,696	1,696	1,696
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	8	8	8
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA199000001			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	Total Unit Months	1,704	1,696
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		141
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$359.01	\$359.01
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.32	\$363.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$619,097	\$619,097
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$7.60	\$7.60
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,950	\$12,950
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$26,118	\$26,118
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$3,525	\$3,525
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,408	\$3,408
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$38,251	\$38,251
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$670,298	\$670,298
Part B. Formula Income			
01	PUM formula income	\$163.68	\$163.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$163.68	\$163.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$278,911	\$278,911
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$391,387	\$391,387
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$391,387	\$391,387
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$391,387
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Milledgeville PO Box 1743 Milledgeville, GA 31061						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2740			<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			G   A   2   0   0   0   0   0   0   0   1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
960729044						<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>					
0401								Angela Countryrman					
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
154				0				0				154	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			1,802		1,802		1,802					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0				0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			24		24							
06	Special use units			12		12							
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units					0							
07	Units vacant due to litigation			0		0							
08	Units vacant due to disasters			0		0							
09	Units vacant due to casualty losses			6		6							
10	Units vacant due to changing market conditions			0		0							
11	Units vacant and not categorized above			4									
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0									
13	All other ACC units not categorized above			0									

Operating Fund Project Number: GA200000001			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	1,848	1,802
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		150
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$334.57	\$334.57
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$338.58	\$338.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$625,696	\$625,696
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$16.63	\$16.63
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$30,732	\$30,732
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,945	\$8,945
10	Cost of independent audit	\$13,000	\$13,000
11	Funding for resident participation activities	\$3,750	\$3,750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,696	\$3,696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$29,391	\$29,391
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$685,819	\$685,819
Part B. Formula Income			
01	PUM formula income	\$42.39	\$42.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$42.39	\$42.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$78,337	\$78,337
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$607,482	\$607,482
02	Cost of independent audit (Same as Part A, Line 10)	\$13,000	\$13,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$607,482	\$607,482
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$607,482
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Milledgeville PO Box 1743 Milledgeville, GA 31061						3. Type of Submission:			
						<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-2740		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G   A   2   0   0   0   0   0   0   2					
7. DUNS Number:				HUD Use Only					
960729044				8. ROFO Code:		Financial Analyst:			
0401						Angela Countryman			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
167			0			0			167

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,867	1,867	1,867
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	95	95	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	2	2	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	6	6	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	10		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Operating Fund Project Number: GA200000002			
Calculations Based on Unit Months:			
14	Limited vacancies	10	
15	Total Unit Months	2,004	1,867
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		156
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$371.59	\$371.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$376.05	\$376.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$749,092	\$749,092
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$16.70	\$16.70
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$33,266	\$33,266
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$3,900	\$3,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,008	\$4,008
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,908	\$7,908
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$790,266	\$790,266
Part B. Formula Income			
01	PUM formula income	\$42.39	\$42.39
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$42.39	\$42.39
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$84,441	\$84,441
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$705,825	\$705,825
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$705,825	\$705,825
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$705,825
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing</div>				<div>U.S. Department of Housing and Urban Development Office of Public and Indian Housing</div>				
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)				
<div>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</div>								
Section 1								
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015				
Housing Authority of the City of Blue Ridge 30 Ouida Street Blue Ridge, GA 30513				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:				
A-3108		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 2 0 2 0 0 0 0 1				
7. DUNS Number:		HUD Use Only						
		8. ROFO Code:		Financial Analyst:				
027712215		0401		Gloria Simmons				
Section 2								
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:								
ACC Units on 7/1/2013		+	Units Added to ACC	-	Units Deleted from ACC		=	ACC Units on 6/30/2014
48			0		0			48
Line No.	Category	Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months		
Categorization of Unit Months:								
Occupied Unit Months				<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	576		576		576		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0				0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0		
Vacant Unit Months								
05	Units undergoing modernization	0		0				
06	Special use units	0		0				
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0				
07	Units vacant due to litigation	0		0				
08	Units vacant due to disasters	0		0				
09	Units vacant due to casualty losses	0		0				
10	Units vacant due to changing market conditions	0		0				
11	Units vacant and not categorized above	0						
Other ACC Unit Months								
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0						
13	All other ACC units not categorized above	0						

Operating Fund Project Number: GA202000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	576	576
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		48
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$347.15	\$347.15
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$351.32	\$351.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$213,954	\$202,360
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$143.18	\$143.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$87,197	\$82,472
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,551	\$2,551
10	Cost of independent audit	\$8,061	\$8,061
11	Funding for resident participation activities	\$1,200	\$1,200
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,218	\$1,152
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,030	\$12,964
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$314,181	\$297,796
Part B. Formula Income			
01	PUM formula income	\$185.72	\$185.72
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$185.72	\$185.72
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$113,103	\$106,975
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$201,078	\$190,821
02	Cost of independent audit (Same as Part A, Line 10)	\$8,061	\$8,061
03	Formula amount (greater of Part D, Lines 01 or 02)	\$201,078	\$190,821
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$190,821
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <p style="margin: 10px 0 0 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</p>					
<p>Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.</p>						
Section 1						
<b>1. Name and Address of Public Housing Agency:</b> Housing Authority of the City of Monticello PO Box 391 Monticello, GA 31064	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-3489	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 2 0 3 0 0 0 0 0 1	<b>7. DUNS Number:</b> 027924315					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Christine Arnold					
Section 2						
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>						
<b>ACC Units on 7/1/2013</b> 58	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 58
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>	<b>Column B Eligible Unit Months(EUMs)</b>	<b>Column C Resident Participation Unit Months</b>		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	693	693	693		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	0	0			
06	Special use units	0	0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0			
07	Units vacant due to litigation	0	0			
08	Units vacant due to disasters	0	0			
09	Units vacant due to casualty losses	0	0			
10	Units vacant due to changing market conditions	0	0			
11	Units vacant and not categorized above	3				
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0				
13	All other ACC units not categorized above	0				

Operating Fund Project Number: GA203000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	696	693
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		58
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$345.20	\$345.20
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$348.65	\$348.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$242,660	\$242,660
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$29.06	\$29.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$20,226	\$20,226
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,274	\$7,274
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$1,450	\$1,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,392	\$1,392
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,616	\$15,616
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$278,502	\$278,502
Part B. Formula Income			
01	PUM formula income	\$137.38	\$137.38
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$137.38	\$137.38
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$95,616	\$95,616
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$182,886	\$182,886
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$182,886	\$182,886
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$182,886
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Senoia  
PO Box 440  
Senoia, GA 30276

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original

☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3102

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

2

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4

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0

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1

7. DUNS Number:

966458762

8. ROFO Code:

0401

Financial Analyst:

Edwin C. Dunson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

31

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

31

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐ First of Month

☒ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

360

360

360

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

12

12

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

0

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA204000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	372	360
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		30
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$454.69	\$454.69
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$459.24	\$459.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$170,837	\$170,837
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$12.09	\$12.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$4,497	\$4,497
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,729	\$3,729
10	Cost of independent audit	\$4,300	\$4,300
11	Funding for resident participation activities	\$750	\$750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$744	\$744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,523	\$9,523
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$184,857	\$184,857
Part B. Formula Income			
01	PUM formula income	\$119.22	\$119.22
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$119.22	\$119.22
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$44,350	\$44,350
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$140,507	\$140,507
02	Cost of independent audit (Same as Part A, Line 10)	\$4,300	\$4,300
03	Formula amount (greater of Part D, Lines 01 or 02)	\$140,507	\$140,507
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$140,507
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Fort Valley PO Box 10 Fort Valley, GA 31030						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A845		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>2</span> <span>0</span> <span>5</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b>  969181494				<div style="text-align: center; font-weight: bold;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b> 0401         </div> <div style="width: 45%;"> <b>Financial Analyst:</b> Michelle Dow-Williams         </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
100			0			0			100	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	1,170	1,170	1,170
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA205000001			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	Total Unit Months	1,200	1,170
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		98
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$382.80	\$382.80
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$387.39	\$387.39
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$464,868	\$464,868
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$68.38	\$68.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$82,056	\$82,056
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,625	\$8,268
10	Cost of independent audit	\$9,470	\$9,470
11	Funding for resident participation activities	\$2,450	\$2,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,945	\$22,588
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$570,869	\$569,512
Part B. Formula Income			
01	PUM formula income	\$135.74	\$135.74
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$135.74	\$135.74
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$162,888	\$162,888
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$407,981	\$406,624
02	Cost of independent audit (Same as Part A, Line 10)	\$9,470	\$9,470
03	Formula amount (greater of Part D, Lines 01 or 02)	\$407,981	\$406,624
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$406,624
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Chatsworth  
1311-19 Old Dalton Ellijay Road  
Chatsworth, GA 30705

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A3112

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 2 0 6 0 0 0 0 0 1

7. DUNS Number:

075112362

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

68

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

68

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	802	802	802
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	14		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA206000001			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	816	802
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		67
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$315.93	\$315.93
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.09	\$319.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$260,377	\$260,377
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$12.26	\$12.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,004	\$10,004
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,354	\$13,354
10	Cost of independent audit	\$7,500	\$7,500
11	Funding for resident participation activities	\$1,675	\$1,675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,632	\$1,632
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,161	\$24,161
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$294,542	\$294,542
Part B. Formula Income			
01	PUM formula income	\$180.37	\$180.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$180.37	\$180.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$147,182	\$147,182
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$147,360	\$147,360
02	Cost of independent audit (Same as Part A, Line 10)	\$7,500	\$7,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$147,360	\$147,360
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$147,360
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Bowdon  
PO Box 776  
Bremen, GA 30110

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-887

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

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1

7. DUNS Number:

965919798

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

55

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

55

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	647	647	647
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	13		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA207000001			
Calculations Based on Unit Months:			
14	Limited vacancies	13	
15	Total Unit Months	660	647
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		54
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$419.58	\$419.58
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$423.78	\$423.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$279,695	\$279,695
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$14.77	\$14.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$9,748	\$9,748
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,760	\$10,760
10	Cost of independent audit	\$3,400	\$3,400
11	Funding for resident participation activities	\$1,350	\$1,350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,320	\$1,320
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,830	\$16,830
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$306,273	\$306,273
Part B. Formula Income			
01	PUM formula income	\$212.50	\$212.50
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$212.50	\$212.50
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$140,250	\$140,250
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$166,023	\$166,023
02	Cost of independent audit (Same as Part A, Line 10)	\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$166,023	\$166,023
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$166,023
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Vienna PO Box 275 Vienna, GA 31092						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3499		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: 0.9em;"> <span>G</span> <span>A</span> <span>2</span> <span>0</span> <span>8</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>					
<b>7. DUNS Number:</b>  171152689				<div style="text-align: center; font-weight: bold; font-size: 0.8em;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>            0401         </div> <div style="width: 50%;"> <b>Financial Analyst:</b>            La Ticia Wilson         </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 80		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 80	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	958	958	958
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	2		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA208000001			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	960	958
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		80
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$329.21	\$329.21
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$333.16	\$333.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$319,834	\$319,834
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.26	\$13.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,730	\$12,730
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,160	\$9,110
10	Cost of independent audit	\$8,600	\$8,600
11	Funding for resident participation activities	\$2,000	\$2,000
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,680	\$21,630
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$354,244	\$354,194
Part B. Formula Income			
01	PUM formula income	\$111.30	\$111.30
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.30	\$111.30
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$106,848	\$106,848
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$247,396	\$247,346
02	Cost of independent audit (Same as Part A, Line 10)	\$8,600	\$8,600
03	Formula amount (greater of Part D, Lines 01 or 02)	\$247,396	\$247,346
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$247,346
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1											
1. Name and Address of Public Housing Agency:								2. Funding Period:			
Housing Authority of the City of Norcross 19 Garner Street Norcross, GA 30071								3. Type of Submission:			
<b>4. ACC Number:</b> A-3723								<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
5. Fiscal Year End:				6. Operating Fund Project Number:							
12/31    3/31    6/30 <input checked="" type="checkbox"/> 9/30				HUD Use Only							
7. DUNS Number:				8. ROFO Code:				Financial Analyst:			
015767002				0401				Jessica F. Shaw			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
44				0				0				44		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	522	522	522
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA209000001			
Calculations Based on Unit Months:			
14	Limited vacancies	6	
15	Total Unit Months	528	522
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		44
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$435.81	\$435.81
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$440.17	\$440.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$232,410	\$232,410
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$12.59	\$12.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,648	\$6,648
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$8,490	\$8,490
10	Cost of independent audit	\$3,500	\$3,500
11	Funding for resident participation activities	\$1,100	\$1,100
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,056	\$1,056
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,146	\$14,146
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$253,204	\$253,204
Part B. Formula Income			
01	PUM formula income	\$180.55	\$180.55
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$180.55	\$180.55
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$95,330	\$95,330
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$157,874	\$157,874
02	Cost of independent audit (Same as Part A, Line 10)	\$3,500	\$3,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$157,874	\$157,874
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$157,874
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
Housing Authority of the City of Sparta 52 Dyer Dr Sparta, GA 31087						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-2393		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G   A   2   1   0   0   0   0   0   1					
7. DUNS Number:				HUD Use Only					
960729044				8. ROFO Code:		Financial Analyst:			
0401						Jessica F. Shaw			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
24			0			0			24

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	276	276	276
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	12		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA210000001			
Calculations Based on Unit Months:			
14	Limited vacancies	12	
15	<b>Total Unit Months</b>	288	276
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		23
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$366.85	\$366.85
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$371.25	\$371.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$106,920	\$106,920
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$7.47	\$7.47
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,151	\$2,151
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,516	\$1,516
10	Cost of independent audit	\$8,700	\$8,700
11	Funding for resident participation activities	\$575	\$575
12	Asset management fee	\$0	\$0
13	Information technology fee	\$576	\$576
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$11,367	\$11,367
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$120,438	\$120,438
Part B. Formula Income			
01	PUM formula income	\$63.59	\$63.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$63.59	\$63.59
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$18,314	\$18,314
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$102,124	\$102,124
02	Cost of independent audit (Same as Part A, Line 10)	\$8,700	\$8,700
03	Formula amount (greater of Part D, Lines 01 or 02)	\$102,124	\$102,124
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$102,124
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Lincolnnton  
PO Box 10  
Lincolnton, GA 30817

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-4065

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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A

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0

1

7. DUNS Number:

627215759

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

60

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

60

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	681	681	681
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	39		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA211000001			
Calculations Based on Unit Months:			
14	Limited vacancies	39	
15	<b>Total Unit Months</b>	<b>720</b>	<b>681</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		57
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.99	\$341.99
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$346.09	\$346.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$249,185	\$249,185
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$90.98	\$90.98
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$65,506	\$65,506
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,658	\$7,658
10	Cost of independent audit	\$4,800	\$4,800
11	Funding for resident participation activities	\$1,425	\$1,425
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,440	\$1,440
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$15,323</b>	<b>\$15,323</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$330,014</b>	<b>\$330,014</b>
Part B. Formula Income			
01	PUM formula income	\$181.74	\$181.74
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$181.74	\$181.74
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$130,853</b>	<b>\$130,853</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$199,161	\$199,161
02	Cost of independent audit (Same as Part A, Line 10)	\$4,800	\$4,800
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$199,161</b>	<b>\$199,161</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$199,161
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Canton  
1400 Oakside Drive  
Canton, GA 30114

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3493

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

2

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3

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0

0

1

7. DUNS Number:

042225727

8. ROFO Code:

0401

Financial Analyst:

Deidre S. Reeves

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

141

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

141

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,663

1,663

1,663

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

12

12

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

17

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA213000001			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	1,692	1,6801,675
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		140
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$431.30	\$431.30
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$435.61	\$435.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$731,825	\$731,825
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$102.30	\$102.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$171,864	\$171,864
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,028	\$19,028
10	Cost of independent audit	\$4,800	\$4,800
11	Funding for resident participation activities	\$3,500	\$3,500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,384	\$3,384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$30,712	\$30,712
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$934,401	\$934,401
Part B. Formula Income			
01	PUM formula income	\$171.45	\$171.45
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$171.45	\$171.45
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$288,036	\$288,036
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$646,365	\$646,365
02	Cost of independent audit (Same as Part A, Line 10)	\$4,800	\$4,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$646,365	\$646,365
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$646,365
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0





Operating Fund Project Number: GA214000001			
Calculations Based on Unit Months:			
14	Limited vacancies	5	
15	<b>Total Unit Months</b>	<b>480</b>	<b>470</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		39
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$342.17	\$342.17
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$346.28	\$346.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$166,214	\$166,214
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$78.17	\$78.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$37,522	\$37,522
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$6,120	\$6,120
11	Funding for resident participation activities	\$975	\$975
12	Asset management fee	\$0	\$0
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$8,055</b>	<b>\$8,055</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$211,791</b>	<b>\$211,791</b>
Part B. Formula Income			
01	PUM formula income	\$55.14	\$55.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$55.14	\$55.14
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$26,467</b>	<b>\$26,467</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$185,324	\$185,324
02	Cost of independent audit (Same as Part A, Line 10)	\$6,120	\$6,120
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$185,324</b>	<b>\$185,324</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$185,324
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Ringgold  
PO Box 547  
Ringgold, GA 30736

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3722

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

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1

7. DUNS Number:

874599686

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Michelle Dow-Williams

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

30

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	302	302	302
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	58		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA216000001			
Calculations Based on Unit Months:			
14	Limited vacancies	58	
15	Total Unit Months	360	302
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		25
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$342.20	\$342.20
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$345.62	\$345.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$124,423	\$124,423
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$20.26	\$20.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,294	\$7,294
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,781	\$4,781
10	Cost of independent audit	\$4,850	\$4,850
11	Funding for resident participation activities	\$625	\$625
12	Asset management fee	\$0	\$0
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,976	\$10,976
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$142,693	\$142,693
Part B. Formula Income			
01	PUM formula income	\$155.86	\$155.86
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$155.86	\$155.86
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$56,110	\$56,110
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$86,583	\$86,583
02	Cost of independent audit (Same as Part A, Line 10)	\$4,850	\$4,850
03	Formula amount (greater of Part D, Lines 01 or 02)	\$86,583	\$86,583
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$86,583
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Unadilla PO Box 447 Unadilla, GA 31091								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3483				<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30				<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>2</span> <span>1</span> <span>7</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>0</span> <span>1</span> </div>			
HUD Use Only											
<b>7. DUNS Number:</b>  611452699				<b>8. ROFO Code:</b>  0401				<b>Financial Analyst:</b>  Dedrick Patterson			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
154				0				0				154		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,779	1,779	1,779
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	24	24	
11	Units vacant and not categorized above	45		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA217000001			
Calculations Based on Unit Months:			
14	Limited vacancies	45	
15	Total Unit Months	1,848	1,779
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		148
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.22	\$340.22
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$344.30	\$344.30
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$636,266	\$636,266
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.81	\$6.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,585	\$12,585
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$19,185	\$19,185
10	Cost of independent audit	\$6,900	\$6,900
11	Funding for resident participation activities	\$3,700	\$3,700
12	Asset management fee	\$0	\$0
13	Information technology fee	\$3,696	\$3,696
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$33,481	\$33,481
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$682,332	\$682,332
Part B. Formula Income			
01	PUM formula income	\$112.52	\$112.52
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$112.52	\$112.52
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$207,937	\$207,937
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$474,395	\$474,395
02	Cost of independent audit (Same as Part A, Line 10)	\$6,900	\$6,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$474,395	\$474,395
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$474,395
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Grantville  
PO Box 127  
Hogansville, GA 30230

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2760

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☐ 6/30 ☒ 9/30

6. Operating Fund Project Number:

G A 2 1 8 0 0 0 0 0 1

7. DUNS Number:

964864938

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

20

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

20

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

236

236

236

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

4

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA218000001			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	240	236
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$453.04	\$453.04
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$457.57	\$457.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$109,817	\$109,817
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$6.28	\$6.28
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$1,507	\$1,507
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,951	\$3,951
10	Cost of independent audit	\$4,000	\$4,000
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$8,931	\$8,931
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$120,255	\$120,255
Part B. Formula Income			
01	PUM formula income	\$182.81	\$182.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$182.81	\$182.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$43,874	\$43,874
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$76,381	\$76,381
02	Cost of independent audit (Same as Part A, Line 10)	\$4,000	\$4,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$76,381	\$76,381
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$76,381
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>		<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>	
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 980 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.						OMB Approval No. 2577-0029 (exp.05/31/2014)	
<b>Section 1</b>							
<b>1. Name and Address of Public Housing Agency:</b>				<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
Housing Authority of the City of Reidsville PO Box 618 Reidsville, GA 30453				<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b>		<b>5. Fiscal Year End:</b>		<b>6. Operating Fund Project Number:</b>			
A-3725		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G   A   2   2   0   0   0   0   0   1			
<b>7. DUNS Number:</b>		<b>HUD Use Only</b>				<b>Financial Analyst:</b>	
618185078		<b>8. ROFO Code:</b> 0401				Deidre S. Reeves	
<b>Section 2</b>							
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>							
<b>ACC Units on 7/1/2013</b>		<b>Units Added to ACC</b>		<b>Units Deleted from ACC</b>		<b>ACC Units on 6/30/2014</b>	
174		0		0		174	
<b>Line No.</b>	<b>Category</b>	<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>	
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month							
<b>Occupied Unit Months</b>							
01	Occupied dwelling units - by public housing eligible family under lease	1,842		1,842		1,842	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0				0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0	
<b>Vacant Unit Months</b>							
05	Units undergoing modernization	88		88			
06	Special use units	0		0			
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0			
07	Units vacant due to litigation	0		0			
08	Units vacant due to disasters	0		0			
09	Units vacant due to casualty losses	0		0			
10	Units vacant due to changing market conditions	0		0			
11	Units vacant and not categorized above	158					
<b>Other ACC Unit Months</b>							
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0					
13	All other ACC units not categorized above	0					

Operating Fund Project Number: GA220000001			
Calculations Based on Unit Months:			
14	Limited vacancies	63	
15	Total Unit Months	2,088	1,842
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		154
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$344.74	\$344.74
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$348.88	\$348.88
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$695,318	\$695,318
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$11.54	\$11.54
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$22,999	\$22,999
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$27,969	\$27,969
10	Cost of independent audit	\$8,130	\$8,130
11	Funding for resident participation activities	\$3,850	\$3,850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,176	\$4,176
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$44,125	\$44,125
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$762,442	\$762,442
Part B. Formula Income			
01	PUM formula income	\$168.06	\$168.06
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$168.06	\$168.06
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$334,944	\$334,944
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$427,498	\$427,498
02	Cost of independent audit (Same as Part A, Line 10)	\$8,130	\$8,130
03	Formula amount (greater of Part D, Lines 01 or 02)	\$427,498	\$427,498
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$427,498
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA221000001			
Calculations Based on Unit Months:			
14	Limited vacancies	8	
15	<b>Total Unit Months</b>	<b>924</b>	<b>916</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		76
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$316.49	\$316.49
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.65	\$319.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$295,357	\$295,357
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$28.66	\$28.66
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$26,482	\$26,482
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$12,660	\$12,660
10	Cost of independent audit	\$2,068	\$2,068
11	Funding for resident participation activities	\$1,900	\$1,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,848	\$1,848
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$18,476</b>	<b>\$18,476</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$340,315</b>	<b>\$340,315</b>
Part B. Formula Income			
01	PUM formula income	\$169.29	\$169.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$169.29	\$169.29
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$156,424</b>	<b>\$156,424</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$183,891	\$183,891
02	Cost of independent audit (Same as Part A, Line 10)	\$2,068	\$2,068
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$183,891</b>	<b>\$183,891</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$183,891
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Roberta  
PO Box 445  
Roberta, GA 31078

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-1422

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G	A	2	2	3	0	0	0	0	0	1
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7. DUNS Number:

617083225

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2014
70		0		0		70

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	816	816	816
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	24		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA223000001			
Calculations Based on Unit Months:			
14	Limited vacancies	24	
15	Total Unit Months	840	816
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		68
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$330.70	\$330.70
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$334.01	\$334.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$280,568	\$280,568
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$8.08	\$8.08
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$6,787	\$6,787
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$14,987	\$14,987
10	Cost of independent audit	\$5,900	\$5,900
11	Funding for resident participation activities	\$1,700	\$1,700
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,680	\$1,680
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,267	\$24,267
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$311,622	\$311,622
Part B. Formula Income			
01	PUM formula income	\$196.54	\$196.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$196.54	\$196.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$165,094	\$165,094
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$146,528	\$146,528
02	Cost of independent audit (Same as Part A, Line 10)	\$5,900	\$5,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$146,528	\$146,528
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$146,528
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Greenville  
PO Box 83  
Greenville, GA 30222

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3101

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

2

2

4

0

0

0

0

9

2

7. DUNS Number:

948782321

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

80

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

80

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	930	930	930
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	30		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA224000092			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	Total Unit Months	960	930
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		78
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$316.08	\$316.08
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.24	\$319.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$306,470	\$306,470
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.51	\$13.51
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,970	\$12,970
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,432	\$11,432
10	Cost of independent audit	\$5,800	\$5,800
11	Funding for resident participation activities	\$1,950	\$1,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,102	\$21,102
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$340,542	\$340,542
Part B. Formula Income			
01	PUM formula income	\$137.02	\$137.02
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$137.02	\$137.02
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$131,539	\$131,539
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$209,003	\$209,003
02	Cost of independent audit (Same as Part A, Line 10)	\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$209,003	\$209,003
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$209,003
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Cuthbert  
PO Box 403  
Cuthbert, GA 39840

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2733

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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1

7. DUNS Number:

009576526

8. ROFO Code:

0401

Financial Analyst:

Dedrick Patterson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

122

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

122

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

1,445

1,445

1,445

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

0

0

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

19

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA226000001			
Calculations Based on Unit Months:			
14	Limited vacancies	19	
15	Total Unit Months	1,464	1,445
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		120
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$373.14	\$373.14
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$377.62	\$377.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$552,836	\$552,836
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$62.02	\$62.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$90,797	\$90,797
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,408	\$11,408
10	Cost of independent audit	\$6,500	\$6,500
11	Funding for resident participation activities	\$3,000	\$3,000
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,928	\$2,928
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,836	\$23,836
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$667,469	\$667,469
Part B. Formula Income			
01	PUM formula income	\$139.21	\$139.21
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$139.21	\$139.21
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$203,803	\$203,803
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$463,666	\$463,666
02	Cost of independent audit (Same as Part A, Line 10)	\$6,500	\$6,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$463,666	\$463,666
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$463,666
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Jonesboro  
PO Box 458  
Jonesboro, GA 30237

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3495

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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8

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1

7. DUNS Number:

149181625

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

31

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

31

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	359	359	359
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	12		

Page 1

Operating Fund Project Number: GA228000001			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	372	359
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		30
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$429.93	\$429.93
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$434.23	\$434.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$156,323	\$156,323
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$160.57	\$160.58
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$57,805	\$57,809
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,312	\$3,272
10	Cost of independent audit	\$4,170	\$4,170
11	Funding for resident participation activities	\$750	\$750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$744	\$744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,976	\$8,936
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$224,104	\$223,068
Part B. Formula Income			
01	PUM formula income	\$235.34	\$235.34
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$235.34	\$235.34
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$84,722	\$84,722
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$139,382	\$138,346
02	Cost of independent audit (Same as Part A, Line 10)	\$4,170	\$4,170
03	Formula amount (greater of Part D, Lines 01 or 02)	\$139,382	\$138,346
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$138,346
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing				<b>CY 2015</b>				<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)					
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015							
Housing Authority of the City of Shellman P O Box 403 Cuthbert, GA 39840						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____							
<b>4. ACC Number:</b>			<b>5. Fiscal Year End:</b>			<b>6. Operating Fund Project Number:</b>							
A-2757			<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			G   A   2   2   9   0   0   0   0   0   1							
<b>7. DUNS Number:</b>						<b>HUD Use Only</b>							
137050857						<b>8. ROFO Code:</b>		<b>Financial Analyst:</b>					
0401								Dedrick Patterson					
<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b>		+		<b>Units Added to ACC</b>		-		<b>Units Deleted from ACC</b>		=		<b>ACC Units on 6/30/2014</b>	
20				0				0				20	
<b>Line No.</b>	<b>Category</b>			<b>Column A Unit Months</b>		<b>Column B Eligible Unit Months(EUMs)</b>		<b>Column C Resident Participation Unit Months</b>					
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month													
<b>Occupied Unit Months</b>													
01	Occupied dwelling units - by public housing eligible family under lease			237		237		237					
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0		0		0					
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13			0		0		0					
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0		0		0					
<b>Vacant Unit Months</b>													
05	Units undergoing modernization			0		0		0					
06	Special use units			0		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0		0		0					
07	Units vacant due to litigation			0		0		0					
08	Units vacant due to disasters			0		0		0					
09	Units vacant due to casualty losses			0		0		0					
10	Units vacant due to changing market conditions			0		0		0					
11	Units vacant and not categorized above			3		0		0					
<b>Other ACC Unit Months</b>													
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)			0		0		0					
13	All other ACC units not categorized above			0		0		0					

Operating Fund Project Number: GA229000001			
Calculations Based on Unit Months:			
14	Limited vacancies	3	
15	Total Unit Months	240	237
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$371.55	\$371.55
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$376.01	\$376.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$90,242	\$90,242
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$106.24	\$106.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$25,498	\$25,498
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$1,389	\$1,389
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,869	\$7,869
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$123,609	\$123,609
Part B. Formula Income			
01	PUM formula income	\$150.43	\$150.43
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$150.43	\$150.43
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$36,103	\$36,103
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$87,506	\$87,506
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$87,506	\$87,506
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$87,506
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of College Park  
2000 W. Princeton Avenue  
College Park, GA 30337

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3140

5. Fiscal Year End:

☐12/31

☐3/31

☒6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

144840035

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

264

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

264

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	3,094	3,094	3,094
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	12		12
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	22	22	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	28		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA232000001			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	Total Unit Months	3,168	3,106
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		259
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$399.66	\$399.66
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$403.66	\$403.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,273.951	\$1,273.951
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$127.35	\$127.35
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$401.917	\$401.917
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$29,883	\$17,972
10	Cost of independent audit	\$1,085	\$1,085
11	Funding for resident participation activities	\$6,475	\$6,475
12	Asset management fee	\$0	\$0
13	Information technology fee	\$6,336	\$6,336
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$43,779	\$31,868
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,719,647	\$1,707,736
Part B. Formula Income			
01	PUM formula income	\$181.12	\$181.12
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$181.12	\$181.12
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$571,615	\$571,615
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,148,032	\$1,136,121
02	Cost of independent audit (Same as Part A, Line 10)	\$1,085	\$1,085
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,148,032	\$1,136,121
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,136,121
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Franklin  
PO Box 252  
Franklin, GA 30217

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3902

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

2

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1

7. DUNS Number:

047529316

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

La Ticia Wilson

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

78

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

78

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

918

918

918

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

8

8

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

6

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

4

Page 1

Operating Fund Project Number: GA233000001			
Calculations Based on Unit Months:			
14	Limited vacancies	6	
15	Total Unit Months	936	918
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		77
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$316.82	\$316.82
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$319.99	\$319.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$298,231	\$298,231
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.69	\$13.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$12,759	\$12,759
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,094	\$4,094
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$1,925	\$1,925
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,872	\$1,872
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,091	\$13,091
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$324,081	\$324,081
Part B. Formula Income			
01	PUM formula income	\$57.47	\$57.47
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$57.47	\$57.47
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$53,562	\$53,562
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$270,519	\$270,519
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$270,519	\$270,519
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$270,519
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Mount Vernon  
PO Box 335  
Mount Vernon, GA 30445

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2734

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

138439984

8. ROFO Code:

0401

Financial Analyst:

Deidre S. Reeves

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013	+	Units Added to ACC	-	Units Deleted from ACC	=	ACC Units on 6/30/2014
36		0		0		36

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	411	411	411
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	9		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	7		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA238000001			
Calculations Based on Unit Months:			
14	Limited vacancies	9	
15	Total Unit Months	427	411
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		34
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$357.95	\$357.95
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$362.25	\$362.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$152,145	\$152,145
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$67.14	\$67.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$28,199	\$28,199
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,202	\$2,202
10	Cost of independent audit	\$3,850	\$3,850
11	Funding for resident participation activities	\$850	\$850
12	Asset management fee	\$0	\$0
13	Information technology fee	\$854	\$854
14	Asset repositioning fee	\$2,197	\$2,197
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$9,953	\$9,953
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$190,297	\$190,297
Part B. Formula Income			
01	PUM formula income	\$111.14	\$111.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.14	\$111.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$46,679	\$46,679
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$143,618	\$143,618
02	Cost of independent audit (Same as Part A, Line 10)	\$3,850	\$3,850
03	Formula amount (greater of Part D, Lines 01 or 02)	\$143,618	\$143,618
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$143,618
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Soperton  
700 Eastman Road  
Soperton, GA 30457

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3908

5. Fiscal Year End:

☐12/31

☒3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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1

7. DUNS Number:

028223972

8. ROFO Code:

0401

Financial Analyst:

Michelle Dow-Williams

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

120

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

120

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,401

1,401

1,401

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

9

9

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

30

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA239000001			
Calculations Based on Unit Months:			
14	Limited vacancies	30	
15	<b>Total Unit Months</b>	<b>1,440</b>	<b>1,401</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		117
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$336.74	\$336.74
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$340.78	\$340.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$490,723	\$490,723
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$46.31	\$46.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$66,686	\$66,686
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,728	\$10,728
10	Cost of independent audit	\$5,500	\$5,500
11	Funding for resident participation activities	\$2,925	\$2,925
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,880	\$2,880
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$22,033</b>	<b>\$22,033</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$579,442</b>	<b>\$579,442</b>
Part B. Formula Income			
01	PUM formula income	\$122.26	\$122.26
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$122.26	\$122.26
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$176,054</b>	<b>\$176,054</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$403,388	\$403,388
02	Cost of independent audit (Same as Part A, Line 10)	\$5,500	\$5,500
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$403,388</b>	<b>\$403,388</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$403,388
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1											
1. Name and Address of Public Housing Agency:								2. Funding Period:			
Housing Authority of the City of McCaysville 160 Briggs Street Mc Caysville, GA 30555								3. Type of Submission:			
<b>4. ACC Number:</b> A-3716								<input type="checkbox"/> Original <input checked="" type="checkbox"/> Revision No. _____			
5. Fiscal Year End:				6. Operating Fund Project Number:							
12/31    3/31    6/30    9/30 <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>				HUD Use Only							
7. DUNS Number:				8. ROFO Code:				Financial Analyst:			
005022350				0401				Edwin C. Dunson			

Section 2													
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:													
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014	
88				0				0				88	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,032	1,032	1,032
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	20	20	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	4		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA241000001			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	1,056	1,032
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		86
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$309.36	\$309.36
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$313.07	\$313.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$330,602	\$330,602
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$47.11	\$47.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$49,748	\$49,748
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,484	\$10,484
10	Cost of independent audit	\$6,830	\$6,830
11	Funding for resident participation activities	\$2,150	\$2,150
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,112	\$2,112
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,576	\$21,576
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$401,926	\$401,926
Part B. Formula Income			
01	PUM formula income	\$160.82	\$160.82
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$160.82	\$160.82
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$169,826	\$169,826
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$232,100	\$232,100
02	Cost of independent audit (Same as Part A, Line 10)	\$6,830	\$6,830
03	Formula amount (greater of Part D, Lines 01 or 02)	\$232,100	\$232,100
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$232,100
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Byron  
PO Box 515  
Byron, GA 31008

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A1542

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☒ 6/30

☐ 9/30

6. Operating Fund Project Number:

G A 2 4 3 0 0 0 0 0 1

7. DUNS Number:

872807375

8. ROFO Code:

0401

Financial Analyst:

Deidre S. Reeves

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

32

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

32

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	344	344	344
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	40		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA243000001			
Calculations Based on Unit Months:			
14	Limited vacancies	40	
15	<b>Total Unit Months</b>	<b>384</b>	<b>344</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		29
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$351.87	\$351.87
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.09	\$356.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$136,739	\$136,739
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$97.68	\$97.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$37,509	\$37,509
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,041	\$2,041
10	Cost of independent audit	\$6,000	\$6,000
11	Funding for resident participation activities	\$725	\$725
12	Asset management fee	\$0	\$0
13	Information technology fee	\$768	\$768
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$9,534</b>	<b>\$9,534</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$183,782</b>	<b>\$183,782</b>
Part B. Formula Income			
01	PUM formula income	\$162.67	\$162.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$162.67	\$162.67
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$62,465</b>	<b>\$62,465</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$121,317	\$121,317
02	Cost of independent audit (Same as Part A, Line 10)	\$6,000	\$6,000
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$121,317</b>	<b>\$121,317</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$121,317
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Menlo  
77 Ralph Chamblee Drive  
Menlo, GA 30731

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2298

5. Fiscal Year End:

☐ 12/31 ☐ 3/31 ☒ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 2 4 4 0 0 0 0 0 1

7. DUNS Number:

019529556

8. ROFO Code:

0401

Financial Analyst:

carla y. alston

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

20

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

20

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

240

240

240

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

0

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA244000001			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	240	240
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		20
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.62	\$340.62
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$344.71	\$344.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$82,730	\$82,730
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$90.13	\$90.13
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$21,631	\$21,631
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,235	\$3,235
10	Cost of independent audit	\$3,000	\$3,000
11	Funding for resident participation activities	\$500	\$500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$480	\$480
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,215	\$7,215
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$111,576	\$111,576
Part B. Formula Income			
01	PUM formula income	\$223.14	\$223.14
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$223.14	\$223.14
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$53,554	\$53,554
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$58,022	\$58,022
02	Cost of independent audit (Same as Part A, Line 10)	\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02)	\$58,022	\$58,022
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$58,022
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Covington  
PO Box 1367  
Covington, GA 30015

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3504

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

2

4

5

0

0

0

0

1

7. DUNS Number:

028045185

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

180

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

180

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

2,139

2,139

2,139

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

21

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA245000001			
Calculations Based on Unit Months:			
14	Limited vacancies	21	
15	<b>Total Unit Months</b>	<b>2,160</b>	<b>2,139</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		178
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$451.97	\$451.97
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$456.49	\$456.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$986.018	\$986.018
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$145.06	\$145.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$313.330	\$313.330
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,822	\$9,822
10	Cost of independent audit	\$5,120	\$5,120
11	Funding for resident participation activities	\$4,450	\$4,450
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,320	\$4,320
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$23,712</b>	<b>\$23,712</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$1,323,060</b>	<b>\$1,323,060</b>
Part B. Formula Income			
01	PUM formula income	\$185.61	\$185.61
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$185.61	\$185.61
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$400,918</b>	<b>\$400,918</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$922,142	\$922,142
02	Cost of independent audit (Same as Part A, Line 10)	\$5,120	\$5,120
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$922,142</b>	<b>\$922,142</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$922,142
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Covington  
PO Box 1367  
Covington, GA 30015

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-3504

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 2 4 5 0 0 0 0 0 2

7. DUNS Number:

028045185

8. ROFO Code:

0401

Financial Analyst:

Gloria Simmons

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

100

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

100

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒ First of Month  
☐ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,196

1,196

1,196

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

4

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA245000002			
Calculations Based on Unit Months:			
14	Limited vacancies	4	
15	Total Unit Months	1,200	1,196
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		100
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$376.87	\$376.87
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$380.64	\$380.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$456,768	\$456,768
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$106.83	\$106.83
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$128,196	\$128,196
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,525	\$5,525
10	Cost of independent audit	\$2,880	\$2,880
11	Funding for resident participation activities	\$2,500	\$2,500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,400	\$2,400
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,305	\$13,305
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$598,269	\$598,269
Part B. Formula Income			
01	PUM formula income	\$185.61	\$185.61
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$185.61	\$185.61
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$222,732	\$222,732
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$375,537	\$375,537
02	Cost of independent audit (Same as Part A, Line 10)	\$2,880	\$2,880
03	Formula amount (greater of Part D, Lines 01 or 02)	\$375,537	\$375,537
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$375,537
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  Housing Authority of the City of Fort Oglethorpe PO Box 2034 Fort Oglethorpe, GA 30742						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-3905		<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input checked="" type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: small;">             G A Z 4 6 0 0 0 0 0 1           </div>					
<b>7. DUNS Number:</b>  957795253				<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>             0401         </div> <div style="width: 45%;"> <b>Financial Analyst:</b>             La Ticia Wilson         </div> </div>					

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
<b>ACC Units on 7/1/2013</b> 74		+	<b>Units Added to ACC</b> 0		-	<b>Units Deleted from ACC</b> 0		=	<b>ACC Units on 6/30/2014</b> 74	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	860	860	860
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	28	28	28
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA24600001			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	Total Unit Months	888	860
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		72
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$279.73	\$279.73
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$282.53	\$282.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$250,887	\$250,887
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$10.04	\$10.04
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$8,916	\$8,916
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$11,868	\$11,868
10	Cost of independent audit	\$4,900	\$4,900
11	Funding for resident participation activities	\$1,800	\$1,800
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,776	\$1,776
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$20,344	\$20,344
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$280,147	\$280,147
Part B. Formula Income			
01	PUM formula income	\$145.90	\$145.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$145.90	\$145.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$129,559	\$129,559
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$150,588	\$150,588
02	Cost of independent audit (Same as Part A, Line 10)	\$4,900	\$4,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$150,588	\$150,588
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$150,588
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"><b>CY 2015</b></div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 10px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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Section 1																						
<b>1. Name and Address of Public Housing Agency:</b> <div style="margin-top: 5px;">Housing Authority of the City of Thomaston 574 Triune Avenue Thomaston, GA 30286</div>								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015														
<b>4. ACC Number:</b> <div style="margin-top: 5px;">A-3123</div>								<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____														
<b>5. Fiscal Year End:</b> <div style="margin-top: 5px;"> <input type="checkbox"/> 12/31   <input type="checkbox"/> 3/31   <input checked="" type="checkbox"/> 6/30   <input type="checkbox"/> 9/30         </div>								<b>6. Operating Fund Project Number:</b> <div style="margin-top: 5px;"> <table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px;">G</td> <td style="border: 1px solid black; width: 20px;">A</td> <td style="border: 1px solid black; width: 20px;">2</td> <td style="border: 1px solid black; width: 20px;">4</td> <td style="border: 1px solid black; width: 20px;">7</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">0</td> <td style="border: 1px solid black; width: 20px;">1</td> </tr> </table> </div>				G	A	2	4	7	0	0	0	0	0	1
G	A	2	4	7	0	0	0	0	0	1												
<b>7. DUNS Number:</b> <div style="margin-top: 5px;">144435716</div>								<b>HUD Use Only</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>8. ROFO Code:</b> 0401</td> <td style="width: 40%;"><b>Financial Analyst:</b> Edwin C. Dunson</td> </tr> </table>				<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Edwin C. Dunson									
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Edwin C. Dunson																					

Section 2														
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>														
<b>ACC Units on 7/1/2013</b> 200			+	<b>Units Added to ACC</b> 0			-	<b>Units Deleted from ACC</b> 0			=	<b>ACC Units on 6/30/2014</b> 200		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input type="checkbox"/> First of Month <input checked="" type="checkbox"/> Last of Month				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	2,345	2,345	2,345
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	55	55	55
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA247000001			
Calculations Based on Unit Months:			
14	Limited vacancies	55	
15	Total Unit Months	2,400	2,345
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		195
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$337.52	\$337.52
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$341.57	\$341.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$819,768	\$819,768
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$138.21	\$138.21
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$331,704	\$331,704
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$21,179	\$21,179
10	Cost of independent audit	\$8,681	\$8,681
11	Funding for resident participation activities	\$4,875	\$4,875
12	Asset management fee	\$0	\$0
13	Information technology fee	\$4,800	\$4,800
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$39,535	\$39,535
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,191,007	\$1,191,007
Part B. Formula Income			
01	PUM formula income	\$212.58	\$212.58
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$212.58	\$212.58
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$510,192	\$510,192
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$680,815	\$680,815
02	Cost of independent audit (Same as Part A, Line 10)	\$8,681	\$8,681
03	Formula amount (greater of Part D, Lines 01 or 02)	\$680,815	\$680,815
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$680,815
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div><div>U.S. Department of Housing and Urban Development</div><div>Office of Public and Indian Housing</div></div>					
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)					
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Section 1									
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015					
Housing Authority of the City of Thomaston 574 Triune Avenue Thomaston, GA 30286				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-3123		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input checked="" type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 2 4 7 0 0 0 0 0 2					
7. DUNS Number:		HUD Use Only							
		8. ROFO Code:		Financial Analyst:					
144435716		0401		Edwin C. Dunson					
Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC	-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
88			0		0			88	
Line No.	Category	Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months			
Categorization of Unit Months:								<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months									
01	Occupied dwelling units - by public housing eligible family under lease	1,040		1,040		1,040			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0				0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0		0		0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0		0		0			
Vacant Unit Months									
05	Units undergoing modernization	0		0					
06	Special use units	0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units			0					
07	Units vacant due to litigation	0		0					
08	Units vacant due to disasters	0		0					
09	Units vacant due to casualty losses	0		0					
10	Units vacant due to changing market conditions	0		0					
11	Units vacant and not categorized above	16							
Other ACC Unit Months									
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0							
13	All other ACC units not categorized above	0							

Operating Fund Project Number: GA247000002			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	1,056	1,040
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		87
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$288.95	\$288.95
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$292.42	\$292.42
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$308,796	\$308,796
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$105.59	\$105.59
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$111,503	\$111,503
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,319	\$9,319
10	Cost of independent audit	\$3,819	\$3,819
11	Funding for resident participation activities	\$2,175	\$2,175
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,112	\$2,112
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,425	\$17,425
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$437,724	\$437,724
Part B. Formula Income			
01	PUM formula income	\$212.58	\$212.58
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$212.58	\$212.58
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$224,484	\$224,484
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$213,240	\$213,240
02	Cost of independent audit (Same as Part A, Line 10)	\$3,819	\$3,819
03	Formula amount (greater of Part D, Lines 01 or 02)	\$213,240	\$213,240
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$213,240
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Perry  
822 Perimeter Road  
Perry, GA 31069

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:

A-2826

5. Fiscal Year End:

☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:

G A 2 5 2 0 0 0 0 0 1

7. DUNS Number:

069679228

8. ROFO Code:

0401

Financial Analyst:

Angela Countryman

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

50

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

50

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☐ First of Month  
☒ Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

593

593

593

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

7

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA252000001			
Calculations Based on Unit Months:			
14	Limited vacancies	7	
15	Total Unit Months	600	593
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		49
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$339.06	\$339.06
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$342.45	\$342.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$205,470	\$205,470
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$74.17	\$74.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$44,502	\$44,502
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,565	\$4,565
10	Cost of independent audit	\$6,200	\$6,200
11	Funding for resident participation activities	\$1,225	\$1,225
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,200	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$13,190	\$13,190
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$263,162	\$263,162
Part B. Formula Income			
01	PUM formula income	\$134.64	\$134.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$134.64	\$134.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$80,784	\$80,784
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$182,378	\$182,378
02	Cost of independent audit (Same as Part A, Line 10)	\$6,200	\$6,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$182,378	\$182,378
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$182,378
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Bremen  
PO Box 776  
Bremen, GA 30110

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-2296

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

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0

0

0

0

1

7. DUNS Number:

030044911

8. ROFO Code:

0401

Financial Analyst:

Christine Annold

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

80

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

80

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

932

932

932

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

28

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA254000001			
Calculations Based on Unit Months:			
14	Limited vacancies	28	
15	Total Unit Months	960	932
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		78
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.74	\$341.74
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$345.16	\$345.16
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$331,354	\$331,354
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$30.25	\$30.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$29,040	\$29,040
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$13,980	\$13,980
10	Cost of independent audit	\$3,400	\$3,400
11	Funding for resident participation activities	\$1,950	\$1,950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,920	\$1,920
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,250	\$21,250
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$381,644	\$381,644
Part B. Formula Income			
01	PUM formula income	\$194.90	\$194.90
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$194.90	\$194.90
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$187,104	\$187,104
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$194,540	\$194,540
02	Cost of independent audit (Same as Part A, Line 10)	\$3,400	\$3,400
03	Formula amount (greater of Part D, Lines 01 or 02)	\$194,540	\$194,540
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$194,540
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of the City of Nahurta  
101 Burton Terrace  
Nahurta, GA 31553

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3720

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

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0

0

0

0

0

1

7. DUNS Number:

087984972

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

41

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

41

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

478

478

478

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

14

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA263000001			
Calculations Based on Unit Months:			
14	Limited vacancies	14	
15	Total Unit Months	492	478
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		40
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$300.18	\$300.18
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$303.18	\$303.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$149,165	\$149,165
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$5.25	\$5.25
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2,583	\$2,583
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$5,077	\$5,077
10	Cost of independent audit	\$3,300	\$3,300
11	Funding for resident participation activities	\$1,000	\$1,000
12	Asset management fee	\$0	\$0
13	Information technology fee	\$984	\$984
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$10,361	\$10,361
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$162,109	\$162,109
Part B. Formula Income			
01	PUM formula income	\$111.77	\$111.77
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$111.77	\$111.77
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$54,991	\$54,991
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$107,118	\$107,118
02	Cost of independent audit (Same as Part A, Line 10)	\$3,300	\$3,300
03	Formula amount (greater of Part D, Lines 01 or 02)	\$107,118	\$107,118
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$107,118
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA264000001			
Calculations Based on Unit Months:			
14	Limited vacancies	17	
15	Total Unit Months	1,308	1,291
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		108
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$331.73	\$331.73
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$335.05	\$335.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$438,245	\$438,245
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$139.41	\$139.40
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$182,348	\$182,335
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$11,107
10	Cost of independent audit	\$11,435	\$44,253
11	Funding for resident participation activities	\$2,700	\$2,700
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,616	\$2,616
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$16,751	\$60,676
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$637,344	\$681,256
Part B. Formula Income			
01	PUM formula income	\$227.51	\$227.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$227.51	\$227.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$297,583	\$297,165
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$339,761	\$384,091
02	Cost of independent audit (Same as Part A, Line 10)	\$11,435	\$44,253
03	Formula amount (greater of Part D, Lines 01 or 02)	\$339,761	\$384,091
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$384,091
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Fulton County  
4273 Wendell Drive  
Atlanta, GA 30336

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3502

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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8

7. DUNS Number:

097792900

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

76

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

76

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

906

906

906

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

6

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA264000008			
Calculations Based on Unit Months:			
14	Limited vacancies	6	
15	Total Unit Months	912	906
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		76
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$415.81	\$415.81
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$419.97	\$419.97
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$383.013	\$383.013
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$58.12	\$58.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$53.005	\$53.005
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$1,900	\$1,900
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,824	\$1,824
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,724	\$3,724
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$439,742	\$439,742
Part B. Formula Income			
01	PUM formula income	\$341.00	\$227.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$341.00	\$227.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$310,992	\$207,197
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$128,750	\$232,545
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$128,750	\$232,545
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$232,545
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Fulton County  
4273 Wendell Drive  
Atlanta, GA 30336

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3502

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

097792900

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

16

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

16

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

191

191

191

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

1

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA264000009			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	Total Unit Months	192	191
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		16
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$326.43	\$326.43
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$329.69	\$329.69
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$63,300	\$63,300
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$55.31	\$51.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$10,620	\$9,901
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$400	\$400
12	Asset management fee	\$0	\$0
13	Information technology fee	\$384	\$384
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$784	\$784
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$74,704	\$73,985
Part B. Formula Income			
01	PUM formula income	\$236.25	\$227.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$236.25	\$227.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$45,360	\$43,620
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$29,344	\$30,365
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$29,344	\$30,365
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$30,365
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Housing Authority of Fulton County  
4273 Wendell Drive  
Atlanta, GA 30336

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-3502

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

097792900

8. ROFO Code:

0401

Financial Analyst:

Brandon Little

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

30

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

30

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
<div><input checked="" type="checkbox"/>First of Month</div> <div><input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	354	354	354
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	6		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA264000010			
Calculations Based on Unit Months:			
14	Limited vacancies	6	
15	Total Unit Months	360	354
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		30
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$304.81	\$304.81
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$307.86	\$307.86
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$110,830	\$110,830
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$57.62	\$96.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$20,743	\$34,819
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$750	\$750
12	Asset management fee	\$0	\$0
13	Information technology fee	\$720	\$720
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,470	\$1,470
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$133,043	\$147,119
Part B. Formula Income			
01	PUM formula income	\$302.00	\$227.19
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$302.00	\$227.19
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$108,720	\$81,788
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$24,323	\$65,331
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$24,323	\$65,331
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$65,331
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA268000001			
Calculations Based on Unit Months:			
14	Limited vacancies	27	
15	Total Unit Months	480	453
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		38
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$313.08	\$313.08
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$316.21	\$316.21
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$151,781	\$151,781
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$14.64	\$14.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$7,027	\$7,027
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,934	\$4,816
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$950	\$950
12	Asset management fee	\$0	\$0
13	Information technology fee	\$960	\$960
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$6,844	\$6,726
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$165,652	\$165,534
Part B. Formula Income			
01	PUM formula income	\$127.05	\$127.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$127.05	\$127.05
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$60,984	\$60,984
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$104,668	\$104,550
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$104,668	\$104,550
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$104,550
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>					
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)					
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Section 1						
<b>1. Name and Address of Public Housing Agency:</b>  FLINT AREA CONSOLIDATED PO Box 67 Montezuma, GA 31063	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-5000	<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30					
HUD Use Only						
<b>6. Operating Fund Project Number:</b> G A 2 8 0 0 0 0 0 0 1	<b>7. DUNS Number:</b> 958244923					
<b>8. ROFO Code:</b> 0401	<b>Financial Analyst:</b> Jorge L. Torres					
Section 2						
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>						
<b>ACC Units on 7/1/2013</b> 351	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 351
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months		
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month						
Occupied Unit Months						
01	Occupied dwelling units - by public housing eligible family under lease	3,599	3,599	3,599		
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0		
Vacant Unit Months						
05	Units undergoing modernization	238	238	238		
06	Special use units	0	0	0		
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0		
07	Units vacant due to litigation	0	0	0		
08	Units vacant due to disasters	0	0	0		
09	Units vacant due to casualty losses	0	0	0		
10	Units vacant due to changing market conditions	0	0	0		
11	Units vacant and not categorized above	327	327	327		
Other ACC Unit Months						
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0		
13	All other ACC units not categorized above	48	48	48		

Operating Fund Project Number: GA280000001			
Calculations Based on Unit Months:			
14	Limited vacancies	126	
15	Total Unit Months	4,212	3,599
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		300
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$341.52	\$341.52
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$345.62	\$345.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,369,692	\$1,369,692
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$17.94	\$17.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$71,096	\$71,096
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$30,924	\$30,924
10	Cost of independent audit	\$3,950	\$3,950
11	Funding for resident participation activities	\$7,500	\$7,500
12	Asset management fee	\$0	\$0
13	Information technology fee	\$8,424	\$8,424
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$50,798	\$50,798
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,491,586	\$1,491,586
Part B. Formula Income			
01	PUM formula income	\$93.85	\$93.85
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$93.85	\$93.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$371,928	\$371,928
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,119,658	\$1,119,658
02	Cost of independent audit (Same as Part A, Line 10)	\$3,950	\$3,950
03	Formula amount (greater of Part D, Lines 01 or 02)	\$1,119,658	\$1,119,658
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$1,119,658
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

ETOWAH AREA CONSOLIDATED  
PO Box 514  
Cartersville, GA 30120

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5005

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

199682949

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

235

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

235

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	2,759	2,759	2,759
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	61		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA281000001			
Calculations Based on Unit Months:			
14	Limited vacancies	61	
15	Total Unit Months	2,820	2,759
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		230
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$435.42	\$435.42
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$439.77	\$439.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,240,151	\$1,240,151
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$82.49	\$82.49
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$232,622	\$232,622
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$31,973	\$31,973
10	Cost of independent audit	\$5,413	\$5,413
11	Funding for resident participation activities	\$5,750	\$5,750
12	Asset management fee	\$11,280	\$11,280
13	Information technology fee	\$5,640	\$5,640
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$60,056	\$60,056
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,532,829	\$1,532,829
Part B. Formula Income			
01	PUM formula income	\$198.68	\$198.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$198.68	\$198.68
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$560,278	\$560,278
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$972,551	\$972,551
02	Cost of independent audit (Same as Part A, Line 10)	\$5,413	\$5,413
03	Formula amount (greater of Part D, Lines 01 or 02)	\$972,551	\$972,551
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$972,551
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

ETOWAH AREA CONSOLIDATED  
PO Box 514  
Cartersville, GA 30120

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5005

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

199682949

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Henri M. Harvey

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

122

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

122

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,322

1,322

1,322

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

27

27

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

115

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA281000002			
Calculations Based on Unit Months:			
14	Limited vacancies	44	
15	<b>Total Unit Months</b>	1,464	1,322
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		110
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$435.05	\$435.05
02	Inflation factor	1.01000	1.01000
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$439.40	\$439.40
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$612.084	\$612.084
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$70.53	\$70.53
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$98.248	\$98.248
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,458	\$16,458
10	Cost of independent audit	\$2,787	\$2,787
11	Funding for resident participation activities	\$2,750	\$2,750
12	Asset management fee	\$5,856	\$5,856
13	Information technology fee	\$2,928	\$2,928
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$30,779	\$30,779
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$741,111	\$741,111
Part B. Formula Income			
01	PUM formula income	\$198.68	\$198.68
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$198.68	\$198.68
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$276,761	\$276,761
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$464,350	\$464,350
02	Cost of independent audit (Same as Part A, Line 10)	\$2,787	\$2,787
03	Formula amount (greater of Part D, Lines 01 or 02)	\$464,350	\$464,350
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$464,350
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

SOUTHEAST GEORGIA CONSOLIDATED HOUSING A  
501 W. Church Street  
St. Marys, GA 31558

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5007

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

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1

7. DUNS Number:

196350375

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

50

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

50

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

560

560

560

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

40

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA282000001			
Calculations Based on Unit Months:			
14	Limited vacancies	18	
15	Total Unit Months	600	578 560
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		47
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$349.26	\$349.26
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$353.45	\$353.45
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$204,294	\$204,294
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$77.38	\$77.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$44,726	\$44,726
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$16,234	\$16,234
10	Cost of independent audit	\$5,200	\$5,200
11	Funding for resident participation activities	\$1,175	\$1,175
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,176	\$1,200
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,785	\$23,809
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$272,805	\$272,829
Part B. Formula Income			
01	PUM formula income	\$142.64	\$142.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$142.64	\$142.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$82,446	\$82,446
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$190,359	\$190,383
02	Cost of independent audit (Same as Part A, Line 10)	\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02)	\$190,359	\$190,383
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$190,383
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3>
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1									
1. Name and Address of Public Housing Agency:						2. Funding Period:			
SOUTHEAST GEORGIA CONSOLIDATED HOUSING A 501 W. Church Street St. Marys, GA 31558						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:					
A-5007		<input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30		G   A   2   8   2   0   0   0   0   2					
7. DUNS Number:				HUD Use Only					
196350375				8. ROFO Code:		Financial Analyst:			
				0401		Jorge L. Torres			

Section 2									
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:									
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014
113			0			0			113

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,283	1,283	1,283
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	73		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA282000002			
Calculations Based on Unit Months:			
14	Limited vacancies	41	
15	Total Unit Months	1,356	1,283
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		107
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$358.34	\$358.34
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$362.64	\$362.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$480,135	\$480,135
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$38.94	\$38.94
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$51,557	\$51,557
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$2,675	\$2,675
12	Asset management fee	\$0	\$0
13	Information technology fee	\$2,712	\$2,712
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,387	\$5,387
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$537,079	\$537,079
Part B. Formula Income			
01	PUM formula income	\$142.64	\$142.64
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$142.64	\$142.64
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$188,855	\$188,855
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$348,224	\$348,224
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	\$348,224	\$348,224
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$348,224
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

2. Funding Period: 01/01/2015 to 12/31/2015

TRI-CITY HOUSING AUTHORITY

Post Office Box 220

Woodland, GA 31836

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5009

5. Fiscal Year End:

☐ 12/31

☐ 3/31

☐ 6/30

☒ 9/30

6. Operating Fund Project Number:

G

A

2

8

3

0

0

0

1

0

0

7. DUNS Number:

113168000

8. ROFO Code:

0401

Financial Analyst:

Deidre S. Reeves

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

54

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

54

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01Occupied dwelling units - by public housing eligible family under lease

646

646

646

02Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05Units undergoing modernization

0

0

06Special use units

0

0

06aUnits on Line 02 that are occupied by police officers and that also qualify as special use units

0

07Units vacant due to litigation

0

0

08Units vacant due to disasters

0

0

09Units vacant due to casualty losses

0

0

10Units vacant due to changing market conditions

0

0

11Units vacant and not categorized above

2

Other ACC Unit Months

12Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA283000100			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	648	646
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		54
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$389.96	\$389.96
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$394.64	\$394.64
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$255,727	\$255,727
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$61.39	\$61.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$39,781	\$39,781
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$9,800	\$9,800
11	Funding for resident participation activities	\$1,350	\$1,350
12	Asset management fee	\$0	\$0
13	Information technology fee	\$1,296	\$1,296
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$12,446	\$12,446
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$307,954	\$307,954
Part B. Formula Income			
01	PUM formula income	\$26.15	\$31.67
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$26.15	\$31.67
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$16,945	\$20,522
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$291,009	\$287,432
02	Cost of independent audit (Same as Part A, Line 10)	\$9,800	\$9,800
03	Formula amount (greater of Part D, Lines 01 or 02)	\$291,009	\$287,432
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$287,432
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  TRI-CITY HOUSING AUTHORITY Post Office Box 220 Woodland, GA 31836						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____					
<b>4. ACC Number:</b> A-5009			<b>5. Fiscal Year End:</b> <input type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input checked="" type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold;"> <span>G</span> <span>A</span> <span>2</span> <span>8</span> <span>3</span> <span>0</span> <span>0</span> <span>0</span> <span>2</span> <span>0</span> <span>0</span> </div>					
<b>7. DUNS Number:</b>  113168000						<div style="text-align: center; font-weight: bold;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>          0401       </div> <div style="width: 45%;"> <b>Financial Analyst:</b>          Deidre S. Reeves       </div> </div>					

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
12				0				0				12		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	143	143	143
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	1		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	10		

Operating Fund Project Number: GA283000200			
Calculations Based on Unit Months:			
14	Limited vacancies	1	
15	<b>Total Unit Months</b>	<b>154</b>	<b>143</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		12
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$391.91	\$391.91
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$396.61	\$396.61
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$57,112	\$57,112
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$108.38	\$108.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$15,607	\$15,607
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$0	\$0
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$300	\$300
12	Asset management fee	\$0	\$0
13	Information technology fee	\$308	\$308
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$608</b>	<b>\$608</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$73,327</b>	<b>\$73,327</b>
Part B. Formula Income			
01	PUM formula income	\$56.51	\$56.51
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$56.51	\$56.51
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$8,137</b>	<b>\$8,137</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$65,190	\$65,190
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$65,190</b>	<b>\$65,190</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$65,190
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

2. Funding Period: 01/01/2015 to 12/31/2015

Northeast Georgia Housing Authority

437 South Pond Street

Toccoa, GA 30577

3. Type of Submission:

4. ACC Number:

5. Fiscal Year End:

6. Operating Fund Project Number:

7. DUNS Number:

8. ROFO Code:

HUD Use Only

Financial Analyst:

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

+

Units Added to ACC

-

Units Deleted from ACC

=

ACC Units on 6/30/2014

118

0

0

118

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

Occupied Unit Months

01 Occupied dwelling units - by public housing eligible family under lease

02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

Vacant Unit Months

05 Units undergoing modernization

06 Special use units

06a Units on Line 02 that are occupied by police officers and that also qualify as special use units

07 Units vacant due to litigation

08 Units vacant due to disasters

09 Units vacant due to casualty losses

10 Units vacant due to changing market conditions

11 Units vacant and not categorized above

Other ACC Unit Months

12 Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

13 All other ACC units not categorized above

Page 1

Operating Fund Project Number: GA284000001			
Calculations Based on Unit Months:			
14	Limited vacancies	42	
15	Total Unit Months	1,416	1,355
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		113
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$286.59	\$286.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$290.03	\$290.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$405,172	\$405,172
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.86	\$13.86
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$19,362	\$19,362
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,449	\$10,449
10	Cost of independent audit	\$0	\$1,580
11	Funding for resident participation activities	\$2,825	\$2,825
12	Asset management fee	\$5,664	\$5,664
13	Information technology fee	\$2,832	\$2,832
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,770	\$23,350
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$446,304	\$447,884
Part B. Formula Income			
01	PUM formula income	\$81.96	\$81.96
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$81.96	\$81.96
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$114,498	\$114,498
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$331,806	\$333,386
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$1,580
03	Formula amount (greater of Part D, Lines 01 or 02)	\$331,806	\$333,386
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$333,386
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

2. Funding Period: 01/01/2015 to 12/31/2015

Northeast Georgia Housing Authority

437 South Pond Street

Toccoa, GA 30577

3. Type of Submission:

4. ACC Number:

5. Fiscal Year End:

6. Operating Fund Project Number:

7. DUNS Number:

8. ROFO Code:

Financial Analyst:

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

+

Units Added to ACC

-

Units Deleted from ACC

=

ACC Units on 6/30/2014

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

Occupied Unit Months

01 Occupied dwelling units - by public housing eligible family under lease

02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

Vacant Unit Months

05 Units undergoing modernization

06 Special use units

06a Units on Line 02 that are occupied by police officers and that also qualify as special use units

07 Units vacant due to litigation

08 Units vacant due to disasters

09 Units vacant due to casualty losses

10 Units vacant due to changing market conditions

11 Units vacant and not categorized above

Other ACC Unit Months

12 Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

13 All other ACC units not categorized above

Page 1

Operating Fund Project Number: GA284000002			
Calculations Based on Unit Months:			
14	Limited vacancies	42	
15	Total Unit Months	1,392	1,281
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		107
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$352.59	\$352.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$356.82	\$356.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$484,918	\$484,918
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$20.07	\$20.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$27,275	\$27,275
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$725	\$725
10	Cost of independent audit	\$0	\$2,804
11	Funding for resident participation activities	\$2,675	\$2,675
12	Asset management fee	\$5,568	\$5,568
13	Information technology fee	\$2,784	\$2,784
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$11,752	\$14,556
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$523,945	\$526,749
Part B. Formula Income			
01	PUM formula income	\$21.50	\$21.50
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$21.50	\$21.50
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$29,219	\$29,219
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$494,726	\$497,530
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$2,804
03	Formula amount (greater of Part D, Lines 01 or 02)	\$494,726	\$497,530
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$497,530
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Northeast Georgia Housing Authority  
437 South Pond Street  
Toccoa, GA 30577

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5011

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

G

A

2

8

4

0

0

0

0

0

3

7. DUNS Number:

170567544

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

103

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

103

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categoryization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,174

1,174

1,174

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

0

0

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

62

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

0

Page 1

Operating Fund Project Number: GA284000003			
Calculations Based on Unit Months:			
14	Limited vacancies	37	
15	Total Unit Months	1,236	1,2111,174
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		98
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$339.72	\$339.72
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$343.80	\$343.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$416,342	\$416,342
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$13.18	\$13.18
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$15,961	\$15,961
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,836	\$6,870
10	Cost of independent audit	\$0	\$2,404
11	Funding for resident participation activities	\$2,450	\$2,450
12	Asset management fee	\$4,944	\$4,944
13	Information technology fee	\$2,472	\$2,472
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$17,702	\$19,140
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$450,005	\$451,443
Part B. Formula Income			
01	PUM formula income	\$79.54	\$79.54
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$79.54	\$79.54
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$96,323	\$96,323
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$353,682	\$355,120
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$2,404
03	Formula amount (greater of Part D, Lines 01 or 02)	\$353,682	\$355,120
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$355,120
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

2. Funding Period: 01/01/2015 to 12/31/2015

Northeast Georgia Housing Authority  
437 South Pond Street  
Toccoa, GA 30577

3. Type of Submission:  
☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:  
A-5011

5. Fiscal Year End:  
☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:  
G A 2 8 4 0 0 0 0 0 4

7. DUNS Number:  
  
170567544

8. ROFO Code:  
0401

HUD Use Only

Financial Analyst:  
Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

82

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

82

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	968	968	968
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	16		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA284000004			
Calculations Based on Unit Months:			
14	Limited vacancies	16	
15	Total Unit Months	984	968
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		81
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$340.41	\$340.41
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$344.49	\$344.49
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$338,978	\$338,978
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$5.22	\$5.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,136	\$5,136
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$7,592	\$7,558
10	Cost of independent audit	\$0	\$1,958
11	Funding for resident participation activities	\$2,025	\$2,025
12	Asset management fee	\$3,936	\$3,936
13	Information technology fee	\$1,968	\$1,968
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$15,521	\$17,445
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$359,635	\$361,559
Part B. Formula Income			
01	PUM formula income	\$84.85	\$84.85
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$84.85	\$84.85
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$83,492	\$83,492
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$276,143	\$278,067
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$1,958
03	Formula amount (greater of Part D, Lines 01 or 02)	\$276,143	\$278,067
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$278,067
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

2. Funding Period: 01/01/2015 to 12/31/2015

Northeast Georgia Housing Authority  
437 South Pond Street  
Toccoa, GA 30577

3. Type of Submission:  
☒ Original  
☐ Revision No. \_\_\_\_\_

4. ACC Number:  
A-5011

5. Fiscal Year End:  
☐ 12/31 ☒ 3/31 ☐ 6/30 ☐ 9/30

6. Operating Fund Project Number:  
G A 2 8 4 0 0 0 0 0 5

7. DUNS Number:  
  
170567544

8. ROFO Code:  
0401

HUD Use Only

Financial Analyst:  
Jorge L. Torres

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

130

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

130

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,503	1,503	1,503
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	45		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA28400005			
Calculations Based on Unit Months:			
14	Limited vacancies	45	
15	Total Unit Months	1,560	1,503
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		125
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$323.76	\$323.76
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$327.65	\$327.65
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$511.134	\$511.134
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$9.12	\$9.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$14.227	\$14.227
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$9,151	\$9,034
10	Cost of independent audit	\$0	\$2,626
11	Funding for resident participation activities	\$3,125	\$3,125
12	Asset management fee	\$6,240	\$6,240
13	Information technology fee	\$3,120	\$3,120
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$21,636	\$24,145
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$546,997	\$549,506
Part B. Formula Income			
01	PUM formula income	\$72.32	\$72.32
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$72.32	\$72.32
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$112,819	\$112,819
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$434,178	\$436,687
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$2,626
03	Formula amount (greater of Part D, Lines 01 or 02)	\$434,178	\$436,687
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$436,687
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

Northeast Georgia Housing Authority  
437 South Pond Street  
Toccoa, GA 30577

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5011

5. Fiscal Year End:

☐ 12/31

☒ 3/31

☐ 6/30

☐ 9/30

6. Operating Fund Project Number:

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7. DUNS Number:

170567544

8. ROFO Code:

0401

Financial Analyst:

Jorge L. Torres

HUD Use Only

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

156

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

156

Line No.

Category

Column A  
Unit Months

Column B  
Eligible Unit Months(EUMs)

Column C  
Resident Participation Unit Months

Categorization of Unit Months:

☒First of Month

☐Last of Month

Occupied Unit Months

01

Occupied dwelling units - by public housing eligible family under lease

1,802

1,802

1,802

02

Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing

0

0

03

New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13

0

0

0

04

New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy

0

0

0

Vacant Unit Months

05

Units undergoing modernization

0

0

06

Special use units

7

7

06a

Units on Line 02 that are occupied by police officers and that also qualify as special use units

0

07

Units vacant due to litigation

0

0

08

Units vacant due to disasters

0

0

09

Units vacant due to casualty losses

0

0

10

Units vacant due to changing market conditions

0

0

11

Units vacant and not categorized above

48

Other ACC Unit Months

12

Units eligible for asset repositioning fee and still on ACC (occupied or vacant)

0

13

All other ACC units not categorized above

15

Page 1

Operating Fund Project Number: GA284000006			
Calculations Based on Unit Months:			
14	Limited vacancies	48	
15	Total Unit Months	1,872	1,802
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		150
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$329.82	\$329.82
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$333.78	\$333.78
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$619,162	\$619,829
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$12.65	\$12.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$23,466	\$23,472
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$10,231	\$10,063
10	Cost of independent audit	\$0	\$3,272
11	Funding for resident participation activities	\$3,750	\$3,750
12	Asset management fee	\$7,480	\$7,488
13	Information technology fee	\$3,740	\$3,744
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$25,201	\$28,317
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$667,829	\$671,618
Part B. Formula Income			
01	PUM formula income	\$69.29	\$69.29
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$69.29	\$69.29
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$128,533	\$128,672
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$539,296	\$542,946
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$3,272
03	Formula amount (greater of Part D, Lines 01 or 02)	\$539,296	\$542,946
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$542,946
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0





Operating Fund Project Number: GA285000011			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	<b>Total Unit Months</b>	<b>72</b>	<b>56</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		5
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$286.59	\$286.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$290.03	\$290.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$20,882	\$16,822
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$9.26	\$15.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$667	\$902
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$639	\$639
10	Cost of independent audit	\$0	\$0
11	Funding for resident participation activities	\$150	\$125
12	Asset management fee	\$288	\$288
13	Information technology fee	\$144	\$144
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$1,221</b>	<b>\$1,196</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$22,770</b>	<b>\$18,920</b>
Part B. Formula Income			
01	PUM formula income	\$216.74	\$216.74
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$216.74	\$216.74
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$15,605</b>	<b>\$12,571</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$7,165	\$6,349
02	Cost of independent audit (Same as Part A, Line 10)	\$0	\$0
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$7,165</b>	<b>\$6,349</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$6,349
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

<b>Operating Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing  <div style="text-align: center; font-weight: bold; font-size: 1.2em;">CY 2015</div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b>  OMB Approval No. 2577-0029 (exp.05/31/2014)
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b>  NORTHWEST GA HOUSING AUTHORITY 800 North, Fifth Ave Rome, GA 30162						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>4. ACC Number:</b> A-5012			<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			<b>6. Operating Fund Project Number:</b> <div style="text-align: center; font-weight: bold; font-size: 1.1em;">G A 2 8 5 1 0 0 1 0 4</div>			
HUD Use Only									
<b>7. DUNS Number:</b>  626126612			<b>8. ROFO Code:</b>  0401			<b>Financial Analyst:</b>  Jessica F. Shaw			

Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
303			0			0			303	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	3,556	3,556	3,556
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	80		
Other ACC Unit Months				
12	Units eligible for asset recaptioing fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA285100104			
Calculations Based on Unit Months:			
14	Limited vacancies	80	
15	Total Unit Months	3,636	3,556
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		296
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$286.59	\$286.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$290.03	\$290.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,054,549	\$1,054,549
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$126.82	\$126.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$461,118	\$461,118
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$28,750	\$28,750
10	Cost of independent audit	\$3,982	\$3,982
11	Funding for resident participation activities	\$7,400	\$7,400
12	Asset management fee	\$14,544	\$14,544
13	Information technology fee	\$7,272	\$7,272
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$61,948	\$61,948
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,577,615	\$1,577,615
Part B. Formula Income			
01	PUM formula income	\$217.59	\$217.59
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$217.59	\$217.59
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$791,157	\$791,157
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$786,458	\$786,458
02	Cost of independent audit (Same as Part A, Line 10)	\$3,982	\$3,982
03	Formula amount (greater of Part D, Lines 01 or 02)	\$786,458	\$786,458
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$786,458
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <div style="text-align: center; font-weight: bold; font-size: 1.2em; margin-top: 10px;">CY 2015</div>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <p style="text-align: center; font-size: 0.8em; margin-top: 10px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</p>
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Section 1											
<b>1. Name and Address of Public Housing Agency:</b>  NORTHWEST GA HOUSING AUTHORITY 800 North, Fifth Ave Rome, GA 30162								<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-5012								<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30			
<b>7. DUNS Number:</b>  626126612								<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-weight: bold; font-size: 0.8em;"> <span>G A 2 8 5 2 0 0 1 0 2</span> </div>			
<b>8. ROFO Code:</b> 0401								<b>Financial Analyst:</b> Jessica F. Shaw			

Section 2														
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:														
ACC Units on 7/1/2013			+	Units Added to ACC			-	Units Deleted from ACC			=	ACC Units on 6/30/2014		
244				0				94				150		

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months:				
Occupied Unit Months				
<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month				
01	Occupied dwelling units - by public housing eligible family under lease	1,633	1,633	1,633
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	119		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	1,128		
13	All other ACC units not categorized above	36		

Operating Fund Project Number: GA285200102			
Calculations Based on Unit Months:			
14	Limited vacancies	88	
15	<b>Total Unit Months</b>	<b>2,928</b>	<b>1,633</b>
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		136
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$397.55	\$397.55
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$402.32	\$402.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$692,393	\$697,221
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$71.06	\$70.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$122,294	\$122,298
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,885	\$0
10	Cost of independent audit	\$3,864	\$3,864
11	Funding for resident participation activities	\$3,400	\$3,400
12	Asset management fee	\$10,192	\$11,712
13	Information technology fee	\$5,096	\$5,856
14	Asset repositioning fee	\$52,899	\$52,899
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	<b>\$78,337</b>	<b>\$77,731</b>
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	<b>\$893,024</b>	<b>\$897,250</b>
Part B. Formula Income			
01	PUM formula income	\$66.91	\$66.91
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$66.91	\$66.91
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	<b>\$115,152</b>	<b>\$115,955</b>
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	<b>\$0</b>	<b>\$0</b>
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$777,872	\$781,295
02	Cost of independent audit (Same as Part A, Line 10)	\$3,864	\$3,864
03	Formula amount (greater of Part D, Lines 01 or 02)	<b>\$777,872</b>	<b>\$781,295</b>
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$781,295
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		<b>\$0</b>

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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Section 1

1. Name and Address of Public Housing Agency:

NORTHWEST GA HOUSING AUTHORITY  
800 North, Fifth Ave  
Rome, GA 30162

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5012

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

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7. DUNS Number:

626126612

HUD Use Only

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

164

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

164

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,906	1,906	1,906
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	62		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA285300104			
Calculations Based on Unit Months:			
14	Limited vacancies	59	
15	Total Unit Months	1,968	1,965 1,906
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		159
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$382.14	\$382.14
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$386.73	\$386.73
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$759,924	\$759,924
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$61.30	\$61.30
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$120,455	\$120,455
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$6,072	\$2,125
10	Cost of independent audit	\$2,900	\$2,900
11	Funding for resident participation activities	\$3,975	\$3,975
12	Asset management fee	\$7,872	\$7,872
13	Information technology fee	\$3,936	\$3,936
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$24,755	\$20,808
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$905,134	\$901,187
Part B. Formula Income			
01	PUM formula income	\$86.28	\$86.28
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$86.28	\$86.28
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$169,540	\$169,540
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$735,594	\$731,647
02	Cost of independent audit (Same as Part A, Line 10)	\$2,900	\$2,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$735,594	\$731,647
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$731,647
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1

1. Name and Address of Public Housing Agency:

Northwest GA Housing Authority  
800 North, Fifth Ave  
Rome, GA 30162

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5012

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

2

8

5

4

0

0

1

0

8

7. DUNS Number:

626126612

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

173

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

173

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	1,993	1,993	1,993
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	7	7	
06	Special use units	12	12	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	64		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA285400108			
Calculations Based on Unit Months:			
14	Limited vacancies	62	
15	Total Unit Months	2,076	1,993
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		166
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$376.41	\$376.41
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$380.93	\$380.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$790,049	\$790,049
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$70.57	\$70.57
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$146,362	\$146,362
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,655	\$1,814
10	Cost of independent audit	\$2,500	\$2,500
11	Funding for resident participation activities	\$4,150	\$4,150
12	Asset management fee	\$8,304	\$8,304
13	Information technology fee	\$4,152	\$4,152
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$23,761	\$20,920
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$960,172	\$957,331
Part B. Formula Income			
01	PUM formula income	\$95.71	\$95.71
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$95.71	\$95.71
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$198,503	\$198,503
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$761,669	\$758,828
02	Cost of independent audit (Same as Part A, Line 10)	\$2,500	\$2,500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$761,669	\$758,828
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$758,828
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<h2 style="margin: 0;">Operating Fund</h2> <h3 style="margin: 0;">Calculation of Operating Subsidy</h3> <p style="margin: 0;">PHA-Owned Rental Housing</p> <div style="text-align: center; font-weight: bold; margin-top: 20px;">CY 2015</div>	<h2 style="margin: 0;">U.S. Department of Housing and Urban Development</h2> <h3 style="margin: 0;">Office of Public and Indian Housing</h3> <div style="text-align: right; font-size: small; margin-top: 20px;">OMB Approval No. 2577-0029 (exp.05/31/2014)</div>
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<b>Section 1</b>													
<b>1. Name and Address of Public Housing Agency:</b>  NORTHWEST GA HOUSING AUTHORITY 800 North, Fifth Ave Rome, GA 30162							<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015						
<b>4. ACC Number:</b> A-5012							<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____				
<b>7. DUNS Number:</b>  626126612							<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; align-items: center;"> <span>G A 2 8 5 5 0 0 0 1 1</span> </div>						
<b>HUD Use Only</b>													
<b>8. ROFO Code:</b> 0401							<b>Financial Analyst:</b> Jessica F. Shaw						

  

<b>Section 2</b>													
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>													
<b>ACC Units on 7/1/2013</b> 90			+	<b>Units Added to ACC</b> 0			-	<b>Units Deleted from ACC</b> 0			=	<b>ACC Units on 6/30/2014</b> 90	

  

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <div style="float: right;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month             </div>				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	995	995	995
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	
06	Special use units	24	24	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	61		
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Operating Fund Project Number: GA285500011			
Calculations Based on Unit Months:			
14	Limited vacancies	32	
15	Total Unit Months	1,080	995
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		83
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$359.29	\$359.29
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$363.60	\$363.60
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$382,144	\$382,144
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$57.19	\$57.19
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$60,107	\$60,107
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,237	\$1,423
10	Cost of independent audit	\$2,900	\$2,900
11	Funding for resident participation activities	\$2,075	\$2,075
12	Asset management fee	\$4,320	\$4,320
13	Information technology fee	\$2,160	\$2,160
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$14,692	\$12,878
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$456,943	\$455,129
Part B. Formula Income			
01	PUM formula income	\$87.37	\$87.37
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$87.37	\$87.37
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$91,826	\$91,826
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$365,117	\$363,303
02	Cost of independent audit (Same as Part A, Line 10)	\$2,900	\$2,900
03	Formula amount (greater of Part D, Lines 01 or 02)	\$365,117	\$363,303
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$363,303
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<p><b>Operating Fund Fund</b>  <b>Calculation of Operating Subsidy</b>          PHA-Owned Rental Housing</p>	<p><b>U.S. Department of Housing and Urban Development</b>  <b>Office of Public and Indian Housing</b></p>											
CY 2015	OMB Approval No. 2577-0029 (exp.05/31/2014)											
Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 900 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.												
Section 1												
<b>1. Name and Address of Public Housing Agency:</b> NORTHWEST GA HOUSING AUTHORITY 800 North, Fifth Ave Rome, GA 30162	<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015  <b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____											
<b>4. ACC Number:</b> A-5012	<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30											
HUD Use Only												
<b>7. DUNS Number:</b> 626126612	<b>6. Operating Fund Project Number:</b> <table style="width: 100%; text-align: center; font-weight: bold;"> <tr> <td>G</td><td>A</td><td>2</td><td>8</td><td>5</td><td>6</td><td>0</td><td>0</td><td>0</td><td>0</td><td>6</td> </tr> </table>	G	A	2	8	5	6	0	0	0	0	6
G	A	2	8	5	6	0	0	0	0	6		
<b>8. ROFO Code:</b> 0401												
<b>Financial Analyst:</b> Jessica F. Shaw												
Section 2												
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:												
<b>ACC Units on 7/1/2013</b> 27	+	<b>Units Added to ACC</b> 0	-	<b>Units Deleted from ACC</b> 0	=	<b>ACC Units on 6/30/2014</b> 27						
Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months								
<b>Categorization of Unit Months:</b> <input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month												
Occupied Unit Months												
01	Occupied dwelling units - by public housing eligible family under lease	322	322	322								
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0								
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0								
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0								
Vacant Unit Months												
05	Units undergoing modernization	0	0									
06	Special use units	0	0									
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0									
07	Units vacant due to litigation	0	0									
08	Units vacant due to disasters	0	0									
09	Units vacant due to casualty losses	0	0									
10	Units vacant due to changing market conditions	0	0									
11	Units vacant and not categorized above	2										
Other ACC Unit Months												
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0										
13	All other ACC units not categorized above	0										

Operating Fund Project Number: GA285600006			
Calculations Based on Unit Months:			
14	Limited vacancies	2	
15	Total Unit Months	324	322
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		27
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$318.33	\$318.33
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$322.15	\$322.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$104,377	\$104,377
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$110.12	\$110.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$35,679	\$35,679
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$4,683	\$4,683
10	Cost of independent audit	\$500	\$500
11	Funding for resident participation activities	\$675	\$675
12	Asset management fee	\$1,296	\$1,296
13	Information technology fee	\$648	\$648
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$7,802	\$7,802
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$147,858	\$147,858
Part B. Formula Income			
01	PUM formula income	\$197.35	\$197.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$197.35	\$197.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$63,941	\$63,941
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$83,917	\$83,917
02	Cost of independent audit (Same as Part A, Line 10)	\$500	\$500
03	Formula amount (greater of Part D, Lines 01 or 02)	\$83,917	\$83,917
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$83,917
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

Operating Fund

Calculation of Operating Subsidy

PHA-Owned Rental Housing

CY 2015

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs. The Operating Fund determines the amount of operating subsidy to be paid to PHAs. PHAs provide information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income - the major Operating Fund components. HUD reviews the information to determine each PHA's Formula Amount and the funds to be obligated for the Funding Period to each PHA based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress. Responses to the collection of information are required to obtain a benefit. The information requested does not lend itself to confidentiality.

Section 1

1. Name and Address of Public Housing Agency:

NORTHWEST GA HOUSING AUTHORITY  
800 North, Fifth Ave  
Rome, GA 30162

2. Funding Period:

01/01/2015 to 12/31/2015

3. Type of Submission:

☒Original

☐Revision No. \_\_\_\_\_

4. ACC Number:

A-5012

5. Fiscal Year End:

☒12/31

☐3/31

☐6/30

☐9/30

6. Operating Fund Project Number:

G

A

2

8

5

7

0

0

0

7

7. DUNS Number:

626126612

8. ROFO Code:

0401

Financial Analyst:

Jessica F. Shaw

Section 2

Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:

ACC Units on 7/1/2013

2

+

Units Added to ACC

0

-

Units Deleted from ACC

0

=

ACC Units on 6/30/2014

2

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
Categorization of Unit Months: <div><input checked="" type="checkbox"/>First of Month <input type="checkbox"/>Last of Month</div>				
Occupied Unit Months				
01	Occupied dwelling units - by public housing eligible family under lease	24	24	24
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0		0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
Vacant Unit Months				
05	Units undergoing modernization	0	0	
06	Special use units	0	0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units		0	
07	Units vacant due to litigation	0	0	
08	Units vacant due to disasters	0	0	
09	Units vacant due to casualty losses	0	0	
10	Units vacant due to changing market conditions	0	0	
11	Units vacant and not categorized above	0		
Other ACC Unit Months				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0		
13	All other ACC units not categorized above	0		

Page 1

Operating Fund Project Number: GA285700007			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	<b>Total Unit Months</b>	24	24
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		2
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$317.11	\$317.11
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$320.92	\$320.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$7.702	\$7.702
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$95.17	\$95.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$2.284	\$2.284
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$176	\$172
10	Cost of independent audit	\$27	\$27
11	Funding for resident participation activities	\$50	\$50
12	Asset management fee	\$96	\$96
13	Information technology fee	\$48	\$48
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	<b>Total Add-Ons</b> (Sum of Part A, Lines 07 through 15)	\$397	\$393
17	<b>Total Formula Expenses</b> (Part A, Line 04 plus Line 06 plus Line 16)	\$10,383	\$10,379
Part B. Formula Income			
01	PUM formula income	\$150.05	\$150.05
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$150.05	\$150.05
04	<b>Total Formula Income</b> (Part B, Line 03 times Section 2, Line 15, Column B)	\$3,601	\$3,601
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	<b>Total Other Formula Provisions</b> (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$6,782	\$6,778
02	Cost of independent audit (Same as Part A, Line 10)	\$27	\$27
03	Formula amount (greater of Part D, Lines 01 or 02)	\$6,782	\$6,778
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$6,778
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	<b>Funds Obligated for Period</b> (Part E, Line 01 minus Line 02 minus Line 03)		\$0



<b>Operating Fund Fund</b> <b>Calculation of Operating Subsidy</b> PHA-Owned Rental Housing <div style="text-align: center; margin-top: 10px;"> <b>CY 2015</b> </div>	<b>U.S. Department of Housing and Urban Development</b> <b>Office of Public and Indian Housing</b> <div style="margin-top: 20px;">             OMB Approval No. 2577-0029 (exp.05/31/2014)           </div>
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Section 1									
<b>1. Name and Address of Public Housing Agency:</b> NORTHWEST GA HOUSING AUTHORITY 800 North, Fifth Ave Rome, GA 30162						<b>2. Funding Period:</b> 01/01/2015 to 12/31/2015			
<b>4. ACC Number:</b> A-5012						<b>3. Type of Submission:</b> <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____			
<b>5. Fiscal Year End:</b> <input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30						<b>6. Operating Fund Project Number:</b> <div style="display: flex; justify-content: space-between; font-family: monospace; font-size: small;"> <span>G</span><span>A</span><span>2</span><span>8</span><span>5</span><span>8</span><span>0</span><span>0</span><span>0</span><span>0</span><span>8</span> </div>			
<b>7. DUNS Number:</b> 626126612						<div style="text-align: center; font-weight: bold; font-size: small;">HUD Use Only</div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <b>8. ROFO Code:</b>            0401         </div> <div style="width: 45%;"> <b>Financial Analyst:</b>            Jessica F. Shaw         </div> </div>			

Section 2										
<b>Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:</b>										
<b>ACC Units on 7/1/2013</b> <div style="text-align: center; font-size: small;">8</div>		+	<b>Units Added to ACC</b> <div style="text-align: center; font-size: small;">0</div>		-	<b>Units Deleted from ACC</b> <div style="text-align: center; font-size: small;">0</div>		=	<b>ACC Units on 6/30/2014</b> <div style="text-align: center; font-size: small;">8</div>	

Line No.	Category	Column A Unit Months	Column B Eligible Unit Months(EUMs)	Column C Resident Participation Unit Months
<b>Categorization of Unit Months:</b> <div style="display: flex; justify-content: flex-end; align-items: center;"> <input checked="" type="checkbox"/> First of Month  <input type="checkbox"/> Last of Month         </div>				
<b>Occupied Unit Months</b>				
01	Occupied dwelling units - by public housing eligible family under lease	96	96	96
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing	0	0	0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0	0
<b>Vacant Unit Months</b>				
05	Units undergoing modernization	0	0	0
06	Special use units	0	0	0
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	0	0
07	Units vacant due to litigation	0	0	0
08	Units vacant due to disasters	0	0	0
09	Units vacant due to casualty losses	0	0	0
10	Units vacant due to changing market conditions	0	0	0
11	Units vacant and not categorized above	0	0	0
<b>Other ACC Unit Months</b>				
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)	0	0	0
13	All other ACC units not categorized above	0	0	0

Operating Fund Project Number: GA285800008			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	96	96
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		8
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$317.11	\$317.11
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$320.92	\$320.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$30,808	\$30,808
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$61.09	\$61.09
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$5,865	\$5,865
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$886	\$851
10	Cost of independent audit	\$110	\$110
11	Funding for resident participation activities	\$200	\$200
12	Asset management fee	\$384	\$384
13	Information technology fee	\$192	\$192
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$1,772	\$1,737
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$38,445	\$38,410
Part B. Formula Income			
01	PUM formula income	\$157.35	\$157.35
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$157.35	\$157.35
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$15,106	\$15,106
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$23,339	\$23,304
02	Cost of independent audit (Same as Part A, Line 10)	\$110	\$110
03	Formula amount (greater of Part D, Lines 01 or 02)	\$23,339	\$23,304
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$23,304
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0

<div>Operating Fund</div> <div>Calculation of Operating Subsidy</div> <div>PHA-Owned Rental Housing</div>				<div>U.S. Department of Housing and Urban Development</div> <div>Office of Public and Indian Housing</div>						
CY 2015				OMB Approval No. 2577-0029 (exp.05/31/2014)						
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Section 1										
1. Name and Address of Public Housing Agency:				2. Funding Period: 01/01/2015 to 12/31/2015						
NORTHWEST GA HOUSING AUTHORITY 800 North, Fifth Ave Rome, GA 30162				3. Type of Submission: <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. _____						
4. ACC Number:		5. Fiscal Year End:		6. Operating Fund Project Number:						
A-5012		<input checked="" type="checkbox"/> 12/31 <input type="checkbox"/> 3/31 <input type="checkbox"/> 6/30 <input type="checkbox"/> 9/30		G A 2 8 5 8 0 0 0 1 0						
7. DUNS Number:		HUD Use Only								
		8. ROFO Code:		Financial Analyst:						
626126612		0401		Jessica F. Shaw						
Section 2										
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period:										
ACC Units on 7/1/2013		+	Units Added to ACC		-	Units Deleted from ACC		=	ACC Units on 6/30/2014	
10			0			0			10	
Line No.	Category		Column A Unit Months		Column B Eligible Unit Months(EUMs)		Column C Resident Participation Unit Months			
Categorization of Unit Months:									<input checked="" type="checkbox"/> First of Month <input type="checkbox"/> Last of Month	
Occupied Unit Months										
01	Occupied dwelling units - by public housing eligible family under lease		120		120		120			
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0				0			
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0		0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0		0			
Vacant Unit Months										
05	Units undergoing modernization		0		0					
06	Special use units		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0					
07	Units vacant due to litigation		0		0					
08	Units vacant due to disasters		0		0					
09	Units vacant due to casualty losses		0		0					
10	Units vacant due to changing market conditions		0		0					
11	Units vacant and not categorized above		0							
Other ACC Unit Months										
12	Units eligible for asset repositioning fee and still on ACC (occupied or vacant)		0							
13	All other ACC units not categorized above		0							

Operating Fund Project Number: GA285800010			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	120	120
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		10
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$286.59	\$286.59
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$290.03	\$290.03
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$34,804	\$34,804
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$26.02	\$26.02
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$3,122	\$3,122
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$2,365	\$2,365
10	Cost of independent audit	\$250	\$250
11	Funding for resident participation activities	\$250	\$250
12	Asset management fee	\$480	\$480
13	Information technology fee	\$240	\$240
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$3,585	\$3,585
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$41,511	\$41,511
Part B. Formula Income			
01	PUM formula income	\$264.81	\$264.81
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$264.81	\$264.81
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$31,777	\$31,777
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$9,734	\$9,734
02	Cost of independent audit (Same as Part A, Line 10)	\$250	\$250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$9,734	\$9,734
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$9,734
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0



Operating Fund Project Number: GA285900009			
Calculations Based on Unit Months:			
14	Limited vacancies	0	
15	Total Unit Months	120	116
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		10
Special Provision for Calculation Of Utilities Expense Level:			
17	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	0	
Section 3			
Line No.	Description	Requested by PHA	HUD Modifications
Part A. Formula Expenses			
Project Expense Level (PEL)			
01	PUM project expense level (PEL)	\$372.78	\$372.78
02	Inflation factor	1.01200	1.01200
03	PUM inflated PEL (Part A, Line 01 times Line 02)	\$377.25	\$377.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$45,270	\$45,270
Utilities Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722	\$2.62	\$2.62
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$314	\$314
Add-Ons			
07	Self-sufficiency	\$0	\$0
08	Energy loan amortization	\$0	\$0
09	Payment in lieu of taxes (PILOT)	\$3,913	\$3,893
10	Cost of independent audit	\$250	\$250
11	Funding for resident participation activities	\$250	\$250
12	Asset management fee	\$480	\$480
13	Information technology fee	\$240	\$240
14	Asset repositioning fee	\$0	\$0
15	Costs attributable to changes in federal law, regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$5,133	\$5,113
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$50,717	\$50,697
Part B. Formula Income			
01	PUM formula income	\$332.78	\$332.78
02	PUM change in utility allowances	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$332.78	\$332.78
04	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$39,934	\$39,934
Part C. Other Formula Provisions			
01	Moving-to-Work (MTW)	\$0	\$0
02	Transition funding	\$0	\$0
03	Other	\$0	\$0
04	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	\$0
Part D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$10,783	\$10,763
02	Cost of independent audit (Same as Part A, Line 10)	\$250	\$250
03	Formula amount (greater of Part D, Lines 01 or 02)	\$10,783	\$10,763
Part E. Calculation of Operating Subsidy (HUD Use Only)			
01	Formula amount (same as Part D, Line 03)		\$10,763
02	Adjustment due to availability of funds		\$0
03	HUD discretionary adjustments		\$0
04	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03)		\$0